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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2019 to March 31, 2019

Part 3 of 3

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

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Part 3 of 3

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

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LETTER OF SUBMITTAL

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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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops ... 2941
- Broadcast Services ... 2939
- Campus Voice Network Enhance ... 2947
- CDN Enhance ... 2950
- Communications ... 2944
- Communications Services ... 2948
- Congressional Ethics ... 2936
- Gratuities ... 2935
- Miscellaneous Automobiles ... 2932
- Miscellaneous Receptions ... 2935
- Network Services ... 2940
- Official Mail ... 2932
- Process & Procedures ... 2949
- Project Management ... 2944
- Supplies and Materials ... 2930

Allowances and Expenses No Year Fund:
- Chief Administration Officer ... 192

Attending Physician ... 2918

Child Care Center (revolving fund) ... 2912

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 2630
  - Appropriations ... 2614
  - Armed Services ... 2636
  - Budget ... 2626
  - Climate Crisis ... 2749
  - Education and Labor ... 2647
  - Energy and Commerce ... 2653
  - Financial Services ... 2641
  - Foreign Affairs ... 2682
  - Homeland Security ... 2742
  - House Administration ... 2668
  - Intelligence ... 2736
  - Judiciary ... 2690
  - Oversight and Reform ... 2661
  - Modernization ... 2741
  - Natural Resources ... 2676
  - Rules ... 2705
  - Science, Space and Technology ... 2710
  - Small Business ... 2715
  - Ethics ... 2719
  - Transportation and Infrastructure ... 2698
  - Veterans' Affairs ... 2722
  - Ways and Means ... 2728
  - Joint Committee on Taxation ... 2923

Committee Renovation Project ... 205

Government Contributions ... 2750

Hearing Room Activities ... 203

House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader ... 10
- Minority Floor Leader ... 13
- Majority Whip ... 20
- Minority Whip ... 24

Republican Conference 33
Democratic Caucus 28
House Services (revolving fund) 2911
Index of House Officers and Employees 2997
Life Cycle Replacement 190
List of Excluded Information 2953
Member of Congress Mass Communication Information 2968
Member of Congress Mass Mail Information 2955
Members' Representational Allowance 2981
Net Expenses – Equipment (revolving fund) 2898
Other Administration – Official Expenses of Members 2612
Salaries, Officers and Employees:
Chief Administrative Officer 38
Clerk 118
Compilation of Precedents 144
General Counsel 137
Inspector General 145
Interparliamentary Affairs 155
Law Revision Counsel 148
Legislative Counsel 150
Parliamentarian 143
Sergeant at Arms 139
Technical Assistants 145
Salaries, Officers and Employees No Year Fund:
CAO Advanced Business Solution 156
Clerk 158
Legislative Counsel 159
Sergeant at Arms 160
Transition Activities 172
Stationery (revolving fund) 2887
Telecommunications (revolving fund) 2907

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE ROGERS—Con.								
02-25	GL	PIX0085876		01/29/19	02/14/19	PHOTOGRAPHIC (TRANSFER)		15.20
03-22	AP	01093743	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		29.95
03-22	AP	01096928	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION		29.95
03-25	GL	PIX0086802		03/20/19	03/20/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	180.95
		OTHER SERVICES						
01-16	AP	01071659	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-08	AP	01069484	SHRED A WAY	01/18/19	01/18/19	JANITORIAL AND MAINT SERV		90.00
02-16	AP	01079047	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		692.35
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		692.35
03-16	AP	01092553	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		692.35
							OTHER SERVICES TOTALS:	7,852.05
		SUPPLIES AND MATERIALS						
01-25	AP	01066640	BRINSON, CHRISTOPHER R.	06/25/18	06/25/19	OFFICE SUPPLIES (OUTSIDE)		179.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		111.68
02-07	AP	01069479	L&E DISTRIBUTORS	01/23/19	01/23/19	WATER		15.00
02-08	AP	01069468	CRITICAL MENTION	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-08	AP	01069473	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		66.79
02-08	AP	01069478	L&E DISTRIBUTORS	01/09/19	01/09/19	WATER		14.50
02-08	AP	01069481	CRAWFORD OFFICE SUPPLY INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		3.83
02-08	AP	01069483	CRAWFORD OFFICE SUPPLY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		72.51
02-12	AP	01069465	ARISTOTLE INTERNATIONAL INC	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14,000.00
02-15	AP	01073724	VANOY, LEE M.	01/09/19	01/31/19	FOOD & BEVERAGE		99.00
02-15	AP	01076245	L&E DISTRIBUTORS	02/06/19	02/06/19	WATER		7.50
02-19	AP	01076294	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		16.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		58.87
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		541.71
03-19	AP	01091424	L&E DISTRIBUTORS	03/06/19	03/06/19	WATER		30.00
03-21	AP	01093744	CRAWFORD OFFICE SUPPLY INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		205.49
03-22	AP	01093742	BRINSON, CHRISTOPHER R.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		137.79
03-25	AP	01096930	CRAWFORD OFFICE SUPPLY INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		3.19
03-25	AP	01097082	L&E DISTRIBUTORS	03/20/19	03/20/19	WATER		15.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-207.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		732.44
							SUPPLIES AND MATERIALS TOTALS:	17,303.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,334.10
							OFFICE TOTALS:	305,334.10
2018 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		74.01

01-31	GL	FLG0085334			12/01/18	12/31/18	FRANKED MAIL	-77.00
							FRANKED MAIL TOTALS:	-2.99
		PERSONNEL COMPENSATION						
			BARRANCA,ALEXIS K		01/01/19	01/02/19	SCHEDULER	277.78
			BAYLOR,CHRISTOPHER S		01/01/19	01/02/19	SHARED EMPLOYEE	77.78
			BRINSON, CHRISTOPHER R.		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			DUNBAR, AVIS S.		01/01/19	01/02/19	CASEWORKER	352.78
			GRABEN, BEVERLY D.		01/01/19	01/02/19	CASEWORKER	375.00
			LEWIS III, ALVIN A.		01/01/19	01/02/19	DIR OF SPEC PROJ AND FLD REP	338.89
			MCBRIDE, DEBORAH R.		01/01/19	01/02/19	OFFICE MANAGER/TOUR COORDINATO	935.62
			ROLLINS, SHERI L.		01/01/19	01/02/19	DISTRICT DIRECTOR	583.33
			RONK,JOSHUA T		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	455.56
			RUHLEN, MARY E		01/01/19	01/02/19	FINANCIAL ADVISOR	83.33
			SMITH, MARGARET		01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	338.89
			SNIDER, LAURIE S.		01/01/19	01/02/19	PRESS SECRETARY	500.00
			VANOY,LEE M		01/01/19	01/02/19	CONSTITUENT SERVICES REP	166.67
			VERETT, WHITNEY		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	600.00
			WILSON,KATHRYN H		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	388.89
							PERSONNEL COMPENSATION TOTALS:	6,410.14
		TRAVEL						
01-02	AP	01056029	HON. MICHAEL D ROGERS		10/02/18	10/30/18	PRIVATE AUTO MILEAGE	334.08
01-02	AP	01056052	HON. MICHAEL D ROGERS		11/05/18	11/30/18	PRIVATE AUTO MILEAGE	295.68
01-10	AP	01058467	VANOY, LEE M.		11/02/18	11/30/18	PRIVATE AUTO MILEAGE	113.42
01-14	AP	01058468	VANOY, LEE M.		12/03/18	12/21/18	PRIVATE AUTO MILEAGE	91.44
01-24	AP	01066698	SMITH-BAKER, MARGARET J		12/05/18	12/15/18	PRIVATE AUTO MILEAGE	144.00
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	264.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/15/18	12/16/18	COMMERCIAL TRANSPORTATION	324.40
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		11/30/18	11/30/18	TAXI/PARKING/TOLLS	57.75
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/13/18	12/13/18	TAXI/PARKING/TOLLS	112.50
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/16/18	12/16/18	TAXI/PARKING/TOLLS	20.25
01-25	AP	01066779	CITIBANK GOV CARD SERVICE		12/22/18	12/22/18	TAXI/PARKING/TOLLS	47.25
02-15	AP	01073111	CITIBANK GOV CARD SERVICE		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	162.20
							TRAVEL TOTALS:	2,615.97
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058473	CABLE ONE INC		12/16/18	01/15/19	UTILITIES	108.46
01-17	AP	01061041	VERIZON WIRELESS		12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	327.30
01-18	AP	01058474	POINT BROADBAND OF OPELIKA LLC		01/01/19	01/31/19	UTILITIES	397.19
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)	124.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	573.46
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.57
01-24	AP	01061044	AT&T		11/17/18	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	120.14
02-07	AP	01070033	AT&T		12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	120.25
03-04	AP	E0593245	AT&T		12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	-428.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,539.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE ROGERS—Con.								
PRINTING AND REPRODUCTION								
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	02/23/18	02/23/18	ADVERTISEMENTS		250.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	02/28/18	02/28/18	ADVERTISEMENTS		149.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	03/31/18	03/31/18	ADVERTISEMENTS		124.90
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	06/30/18	06/30/18	ADVERTISEMENTS		286.07
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	07/12/18	07/12/18	ADVERTISEMENTS		500.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	07/19/18	07/19/18	ADVERTISEMENTS		750.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	07/31/18	07/31/18	ADVERTISEMENTS		111.89
							PRINTING AND REPRODUCTION TOTALS:	2,171.86
SUPPLIES AND MATERIALS								
01-02	AP	01055964	L&E DISTRIBUTORS	12/12/18	12/12/18	WATER		7.25
01-10	AP	01058470	VANOY, LEE M.	12/06/18	12/06/18	FOOD & BEVERAGE		10.00
01-10	AP	01058471	CRAWFORD OFFICE SUPPLY INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		20.00
01-12	AP	01058469	VANOY, LEE M.	09/11/18	09/11/18	FOOD & BEVERAGE		10.00
01-18	AP	01061051	BRINSON, CHRISTOPHER R.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		449.00
01-24	AP	01056025	CRAWFORD OFFICE SUPPLY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		722.86
01-24	AP	01058472	MCBRIDE, DEBORAH R.	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L		99.99
01-25	AP	01066640	BRINSON, CHRISTOPHER R.	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		60.39
01-25	AP	01066640	BRINSON, CHRISTOPHER R.	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)		23.00
01-29	AP	01069242	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		996.00
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-295.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		219.56
03-27	AP	01097716	CONNECTION	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		179.55
03-27	AP	01097719	CONNECTION	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		59.85
03-27	AP	01097721	CONNECTION	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		59.85
							SUPPLIES AND MATERIALS TOTALS:	2,622.30
EQUIPMENT								
02-07	AP	01069464	BSL GEM LASER EXPRESS LLC	12/11/18	12/11/18	MAINTENANCE / REPAIRS		125.00
03-15	AP	01091747	CONNECTION	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,765.00
03-15	AP	01091758	CONNECTION	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,765.00
03-18	AP	01091737	CONNECTION	11/19/18	01/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		13,681.77
03-18	AP	01091737	CONNECTION	11/19/18	01/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000		988.00
							EQUIPMENT TOTALS:	22,324.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,681.90
							OFFICE TOTALS:	37,681.90
2018 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		99.89
							FRANKED MAIL TOTALS:	99.89
PERSONNEL COMPENSATION								
			AHN,JUSTIN S	01/01/19	01/02/19	EXECUTIVE ASSISTANT		361.11

			AHN,JUSTIN S		01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			BEHRENDS,PAUL D		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	935.62
			BEHRENDS,PAUL D		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			DYKEMA, RICHARD T.		01/01/19	01/02/19	CHIEF OF STAFF/LEG DIRECTOR	935.62
			DYKEMA, RICHARD T.		01/01/19	01/02/19	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	500.00
			EISENBERGER,ANDREW J		01/01/19	01/02/19	LEG ASST/PRESS SECRETARY	333.33
			EISENBERGER,ANDREW J		01/01/19	01/02/19	LEG ASST/PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			GONZALEZ,ALEXANDER E		01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT	222.22
			GONZALEZ,ALEXANDER E		01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	3,333.33
			GONZALEZ,ALEXANDER E		01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,666.67
			GRUBBS,KENNETH E		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
			KUCK, GEORGE A.		01/01/19	01/02/19	PART-TIME EMPLOYEE	27.78
			ROXBURGH,JESSICA A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
			ROXBURGH,JESSICA A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			STAUNTON, KATHLEEN M.		01/01/19	01/02/19	DISTRICT DIRECTOR	935.62
			STROPPA, BERNARD		01/01/19	01/02/19	DISTRICT REPRESENTATIVE(P-T)	208.33
			TOWERS,CONSTANCE A		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	263.89
			TOWERS,CONSTANCE A		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,958.33
			TOWERS,CONSTANCE A		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,055.56
			VANDERMEULEN,KIMBERLY J		01/01/19	01/02/19	DISTRICT REPRESENTATIVE	222.22
			VANDERMEULEN,KIMBERLY J		01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,333.33
			VANDERMEULEN,KIMBERLY J		01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,666.67
							PERSONNEL COMPENSATION TOTALS:	48,808.26
		TRAVEL						
01-10	AP	E0660260	BEHRENDS, PAUL D.		12/20/18	12/23/18	COMMERCIAL TRANSPORTATION	464.40
01-10	AP	E0660260	BEHRENDS, PAUL D.		12/20/18	12/23/18	LODGING	713.85
01-10	AP	E0660260	BEHRENDS, PAUL D.		12/20/18	12/23/18	CAR RENTAL	496.47
01-10	AP	E0660260	BEHRENDS, PAUL D.		12/20/18	12/22/18	TAXI/PARKING/TOLLS	87.00
							TRAVEL TOTALS:	1,761.72
		RENT, COMMUNICATION, UTILITIES						
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)	139.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	554.46
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	206.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	932.24
		SUPPLIES AND MATERIALS						
01-31	AP	01068613	DEER PARK		12/31/18	12/31/18	WATER	12.00
							SUPPLIES AND MATERIALS TOTALS:	12.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,614.11
							OFFICE TOTALS:	51,614.11
2018 HON. TODD ROKITA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	8.41
							FRANKED MAIL TOTALS:	8.41
		PERSONNEL COMPENSATION						
			BONNET,JOAN M		01/01/19	01/02/19	PART-TIME EMPLOYEE	166.67
			BONNET,JOAN M		01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TODD ROKITA—Con.							
		BRAND,NATHAN R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		500.00
		BRAND,NATHAN R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE		83.33
		DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		DOWNING,ANDREW C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
		DOWNING,ANDREW C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,083.33
		GAST-BRAY,BEREN J	01/01/19	01/02/19	STAFF ASSISTANT		233.33
		GAST-BRAY,BEREN J	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		HUBBARD,DIANE J	01/01/19	01/02/19	COMMUNITY LIAISON		211.11
		HUBBARD,DIANE J	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)		1,583.33
		METS,MIHKEL J	01/01/19	01/02/19	LEG. ASST& DIG. MEDIA DIRECTOR		305.56
		METS,MIHKEL J	01/01/19	01/02/19	LEG. ASST& DIG. MEDIA DIRECTOR (OTHER COMPENSATION)		3,291.67
		OWENS,MEREDITH G	01/01/19	01/02/19	PRESS ASSISTANT		333.33
		OWENS,MEREDITH G	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		REDDY,ABHILASH R	01/01/19	01/02/19	DISTRICT POLICY ADVISOR		350.00
		REDDY,ABHILASH R	01/01/19	01/02/19	DISTRICT POLICY ADVISOR (OTHER COMPENSATION)		3,625.00
		REYNOLDS,PARKER H	01/01/19	01/02/19	SENIOR ADVISOR		472.22
		REYNOLDS,PARKER H	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)		4,541.67
		SHARP,CHRISTINA L	01/01/19	01/02/19	CASEWORKER		177.78
		SHARP,CHRISTINA L	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		2,333.33
		SMITH,THERESA E	01/01/19	01/02/19	CASE MANAGER		194.44
		SMITH,THERESA E	01/01/19	01/02/19	CASE MANAGER (OTHER COMPENSATION)		2,458.33
		SPRUNGER,KYLE P	01/01/19	01/02/19	CASEWORKER		250.00
		SPRUNGER,KYLE P	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		2,875.00
		WALSH,MARY E	01/01/19	01/02/19	PART-TIME EMPLOYEE		138.89
		WALSH,MARY E	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,041.67
		WARNER,MARK R	01/01/19	01/02/19	COMMUNITY LIAISON		305.56
		WARNER,MARK R	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)		3,291.67
		WILLIAMS,JESSICA L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		777.78
		WILLIAMS,JESSICA L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		45,652.78
	TRAVEL						
01-02 AP	01056388	BONNET, JOAN M.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE		159.50
01-02 AP	01056388	BONNET, JOAN M.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE		105.50
01-02 AP	01056388	BONNET, JOAN M.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		45.00
01-02 AP	01056397	HON. THEODORE ROKITA	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		400.00
01-02 AP	01056397	HON. THEODORE ROKITA	10/13/18	11/09/18	PRIVATE AUTO MILEAGE		416.00
01-02 AP	01056397	HON. THEODORE ROKITA	11/09/18	11/21/18	PRIVATE AUTO MILEAGE		108.50
01-02 AP	01056397	HON. THEODORE ROKITA	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		327.50
01-09 AP	01058550	HON. THEODORE ROKITA	12/05/18	12/30/18	COMMERCIAL TRANSPORTATION		3,873.21
01-09 AP	01058550	HON. THEODORE ROKITA	12/05/18	12/30/18	TAXI/PARKING/TOLLS		135.00
01-09 AP	01060288	GAST-BRAY, BEREN J.	12/28/18	12/30/18	PRIVATE AUTO MILEAGE		50.19
01-14 AP	01059186	CITIBANK GOV CARD SERVICE	11/27/18	12/26/18	COMMERCIAL TRANSPORTATION		9,148.33

01-14	AP	01059186	CITIBANK GOV CARD SERVICE	11/27/18	12/14/18	LODGING	1,995.84
01-16	AP	01064210	HON. THEODORE ROKITA	12/05/18	12/30/18	COMMERCIAL TRANSPORTATION	-3,873.21
01-16	AP	01064210	HON. THEODORE ROKITA	12/05/18	12/30/18	PRIVATE AUTO MILEAGE	3,873.21
01-31	AP	01070839	CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	COMMERCIAL TRANSPORTATION	332.41
02-01	AR	AC-14654	CITIBANK	10/24/18	11/17/18	LODGING	-372.61
						TRAVEL TOTALS:	16,724.37
		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)	158.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	752.41
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.65
02-19	AP	01080377	CITI PCARD-ATT BUS PHONE PMT	11/16/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	955.87
02-19	AP	01080377	CITI PCARD-FEDEX	12/28/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	58.43
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/01/19	01/02/19	DISTRICT OFFICE RENT (FEDERAL)	239.54
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/01/19	01/02/19	DISTRICT OFFICE RENT (FEDERAL)	-240.51
03-20	AP	01096354	AT&T	12/16/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	472.72
03-22	AR	AC-14896	VERIZON WIRELESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	-31.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,402.62
		PRINTING AND REPRODUCTION					
01-09	AP	01059192	HOMETOWN CONNECTIONS	12/28/18	12/28/18	PRINTING & REPRODUCTION	2,400.00
02-19	AP	01080377	CITI PCARD-FEDEXOFFICE	12/28/18	01/02/19	PRINTING & REPRODUCTION	520.00
						PRINTING AND REPRODUCTION TOTALS:	2,920.00
		OTHER SERVICES					
01-09	AP	01057696	SHRED-IT USA LLC	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	174.00
01-09	AP	01059190	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	4,500.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/01/19	01/02/19	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	4,719.00
		SUPPLIES AND MATERIALS					
01-09	AP	01058548	REDDY, ABHILASH R.	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	77.63
01-14	AP	01059186	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	LEGISLATIVE PLNNG FOOD AND BEV	1,436.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM	11/29/18	12/28/18	FOOD & BEVERAGE	-84.90
01-18	AP	01066455	CITI PCARD-BEST BUY MHT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.98
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.44
02-01	AR	AC-14643	KOKOMO TRIBUNE	03/10/18	12/09/18	PUBLICATIONS/REFERENCE MAT'L	-14.02
02-19	AP	01080377	CITI PCARD-GAN INDIANANEWSPAPRCIR	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	-263.99
						SUPPLIES AND MATERIALS TOTALS:	1,363.14
		EQUIPMENT					
03-27	AP	01099416	AUTOMATED BUSINESS SOLUTIONS INC	12/27/18	12/27/18	MAINTENANCE / REPAIRS	558.86
						EQUIPMENT TOTALS:	558.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,349.18
						OFFICE TOTALS:	74,349.18

2019 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,064.15	29,064.15
PERSONNEL COMPENSATION	220,379.41	220,379.41
TRAVEL	3,703.98	3,703.98
RENT, COMMUNICATION, UTILITIES	9,713.65	9,713.65
PRINTING AND REPRODUCTION	39,293.80	39,293.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANCIS ROONEY—Con.								
						OTHER SERVICES	10,700.00	10,700.00
						SUPPLIES AND MATERIALS	4,284.85	4,284.85
						EQUIPMENT	1,066.80	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,206.64	318,206.64
						OFFICE TOTALS:	318,206.64	318,206.64
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		69.08
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		61.37
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		28,978.40
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-34.30
						FRANKED MAIL TOTALS:		29,064.15
	PERSONNEL COMPENSATION							
			BARTLETT,JOSEPH P	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,244.43
			BERARDI,CHRISTOPHER J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,188.90
			BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			BROWN,TREVOR M	01/03/19	03/31/19	CONSTITUENT CASEWORKER		8,922.23
			CARR,NICHOLAS E	01/03/19	03/31/19	SPECIAL PROJECTS/NEW MEDIA		11,977.77
			CARTER,JESSICA L	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			CLIFFORD,KENNETH P	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,711.10
			GOULET,DANA M	01/03/19	03/31/19	CONSTITUENT SERVICE MANAGER		15,155.57
			GRIFFITH,ALBEERT	01/03/19	03/31/19	CONSTITUENT SERVICES REP		10,144.43
			HERNANDEZ,MELANY	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		8,922.23
			HOLLIDAY,TAMARA Y	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		23,100.00
			MANSOUR,MARK E	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		-6,548.89
			MANSOUR,MARK E	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		6,548.89
			MCRANEY,ALANA H	01/03/19	02/14/19	SCHEDULER		7,583.34
			NIXON,ANDREW G	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,590.27
			NIXON,ANDREW G	01/01/19	01/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		613.70
			NOLIN,SARAH	01/09/19	03/31/19	PRESS AIDE		8,158.31
			SCHRODT,COREY C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		21,633.33
			WICK,CHLOE E	02/13/19	03/31/19	SCHEDULER		5,866.67
						PERSONNEL COMPENSATION TOTALS:		220,379.41
	TRAVEL							
01-30	AP	01068421	SCHRODT, COREY	01/11/19	01/12/19	COMMERCIAL TRANSPORTATION		407.96
01-30	AP	01068421	SCHRODT, COREY	01/11/19	01/12/19	LODGING		224.10
01-30	AP	01068421	SCHRODT, COREY	01/12/19	01/12/19	MEALS		11.97
01-30	AP	01068421	SCHRODT, COREY	01/11/19	01/12/19	CAR RENTAL		50.18
01-30	AP	01068421	SCHRODT, COREY	01/12/19	01/12/19	GASOLINE		16.52
01-30	AP	01068421	SCHRODT, COREY	01/11/19	01/11/19	TAXI/PARKING/TOLLS		19.91
01-30	AP	01070037	HOLLIDAY, TAMARA Y.	01/07/19	01/25/19	PRIVATE AUTO MILEAGE		379.96

02-12	AP	01074231	CLIFFORD, KENNETH P.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	4.25
02-26	AP	01077547	HERNANDEZ, MELANY	01/17/19	02/06/19	PRIVATE AUTO MILEAGE	335.94
02-26	AP	01077548	BROWN, TREVOR M	02/02/19	02/08/19	PRIVATE AUTO MILEAGE	379.44
03-01	AP	01080120	SCHRODT, COREY	01/11/19	01/12/19	TAXI/PARKING/TOLLS	18.62
03-18	AP	01089718	GOULET,DANA M	02/05/19	02/18/19	PRIVATE AUTO MILEAGE	285.36
03-18	AP	01089719	HOLLIDAY, TAMARA Y.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	443.06
03-18	AP	01089720	GOULET,DANA M	03/02/19	03/06/19	COMMERCIAL TRANSPORTATION	194.58
03-18	AP	01089720	GOULET,DANA M	03/03/19	03/06/19	LODGING	430.53
03-18	AP	01089720	GOULET,DANA M	03/03/19	03/06/19	MEALS	153.07
03-18	AP	01089720	GOULET,DANA M	03/02/19	03/06/19	PRIVATE AUTO MILEAGE	153.12
03-18	AP	01089720	GOULET,DANA M	03/02/19	03/06/19	TAXI/PARKING/TOLLS	195.41
						TRAVEL TOTALS:	3,703.98
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01061590	COMCAST	01/03/19	02/02/19	UTILITIES	94.81
01-28	AP	01067303	COMCAST	01/24/19	02/23/19	UTILITIES	179.48
01-31	AP	01069437	CENTURYLINK	01/12/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	62.62
02-26	AP	01080119	COMCAST	02/24/19	03/23/19	UTILITIES	171.10
02-26	AP	01080123	COMCAST	02/03/19	03/02/19	UTILITIES	95.10
02-28	AP	01084289	CENTURYLINK	02/12/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	53.24
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)	116.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	95.06
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	329.44
03-04	AP	01085137	VERIZON WIRELESS	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE	775.30
03-08	AP	01085314	CAPITOL FRANKING GROUP LLC	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6,000.00
03-18	AP	01089718	GOULET,DANA M	02/07/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	22.05
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	53.27
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	72.18
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	154.33
03-25	AP	01089721	COMCAST	03/01/19	04/02/19	UTILITIES	104.64
03-29	AP	01099853	VERIZON WIRELESS	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	775.24
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)	116.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	95.71
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	329.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,713.65
		PRINTING AND REPRODUCTION					
01-15	AP	01063771	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	39.95
02-07	AP	01070770	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
02-28	AP	01083893	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01089717	CAPITOL FRANKING GROUP LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	39,134.00
03-18	AP	01091154	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39,293.80
		OTHER SERVICES					
01-16	AP	01071574	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078954	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
03-13	AP	01092882	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. FRANCIS ROONEY—Con.								
03-13	AP	01092883	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092424	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092884	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		10,700.00
		SUPPLIES AND MATERIALS						
01-30	AP	01068421	SCHRODT, COREY	01/11/19	01/11/19	FOOD & BEVERAGE		88.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		82.60
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		24.93
02-27	AP	01080122	CRITICAL MENTION	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		3,400.00
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)		260.52
03-01	AP	01080120	SCHRODT, COREY	01/29/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L		117.63
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		40.63
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		1.28
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE		10.82
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		10.04
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-74.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		342.40
						SUPPLIES AND MATERIALS TOTALS:		4,284.85
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		355.60
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		355.60
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		355.60
						EQUIPMENT TOTALS:		1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,206.64
						OFFICE TOTALS:		318,206.64
2018 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		104.95
						FRANKED MAIL TOTALS:		104.95
		PERSONNEL COMPENSATION						
			BARTLETT,JOSEPH P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		255.56
			BERARDI,CHRISTOPHER J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		436.11
			BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
			BROWN,TREVOR M	01/01/19	01/02/19	CONSTITUENT CASEWORKER		202.78
			CARR,NICHOLAS E	01/01/19	01/02/19	SPECIAL PROJECTS/NEW MEDIA		272.22
			CARTER,JESSICA L	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			CLIFFORD,KENNETH P	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		288.89
			GOULET,DANA M	01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER		344.44
			GRIFFITH,ALBEERT	01/01/19	01/02/19	CONSTITUENT SERVICES REP		230.56
			HERNANDEZ,MELANY	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		202.78

			HOLLIDAY,TAMARA Y		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	525.00
			MANSOUR,MARK E		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	-467.78
			MANSOUR,MARK E		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	467.78
			MCRANEY,ALANA H		01/01/19	01/02/19	SCHEDULER	361.11
			NIXON,ANDREW G		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			SCHRODT,COREY C		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	491.67
							PERSONNEL COMPENSATION TOTALS:	4,852.30
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059110	VERIZON WIRELESS		11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	774.46
01-10	AP	01061120	CENTURYLINK		12/12/18	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	53.12
01-10	AP	01061123	COMCAST		12/24/18	01/23/19	UTILITIES	165.17
01-16	AP	01062133	COLLIER COUNTY GOVERNMENT		07/31/18	08/29/18	TELECOMSRV/EQ/TOLL CHARGE	34.91
01-16	AP	01062133	COLLIER COUNTY GOVERNMENT		09/04/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	34.08
01-16	AP	01062133	COLLIER COUNTY GOVERNMENT		10/01/18	10/30/18	TELECOMSRV/EQ/TOLL CHARGE	36.23
01-16	AP	01062133	COLLIER COUNTY GOVERNMENT		10/31/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	144.33
01-16	AP	01062133	COLLIER COUNTY GOVERNMENT		12/03/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	6.66
01-18	AP	01066455	CITI PCARD-COMCAST/XFINITY		11/29/18	12/28/18	UTILITIES	257.74
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)	116.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	94.11
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.55
01-29	AP	01068222	FLORIDA GULF COAST UNIVERSITY CAMPUS		10/29/18	10/31/18	TEMPORARY SPACE RENTAL	86.00
01-31	AP	01070555	VERIZON WIRELESS		12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE	775.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,915.91
		SUPPLIES AND MATERIALS						
01-09	AP	01059905	SCHRODT, COREY		12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	219.41
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02VR		11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	201.39
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04EO35A		11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	197.15
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06I56GS		11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	394.30
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23TV5EG		11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	111.75
01-18	AP	01066455	CITI PCARD-INVESTORS BUSINESS DAI		11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.75
01-23	AP	01068205	OFFICE DEPOT INC		11/16/18	11/16/18	FOOD & BEVERAGE	104.27
01-23	AP	01068205	OFFICE DEPOT INC		11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	120.86
01-23	AP	01068243	OFFICE DEPOT INC		12/07/18	12/07/18	FOOD & BEVERAGE	9.22
01-23	AP	01068243	OFFICE DEPOT INC		12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	3.25
01-23	AP	01068243	OFFICE DEPOT INC		12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	3.49
01-23	AP	01068243	OFFICE DEPOT INC		12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	86.99
01-23	AP	01068243	OFFICE DEPOT INC		12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	33.92
01-25	AP	01069126	OFFICE DEPOT INC		12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	13.82
01-31	AP	01068613	DEER PARK		12/31/18	12/31/18	WATER	21.44
01-31	GL	RMS0085335			12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	16.51
							SUPPLIES AND MATERIALS TOTALS:	1,569.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,442.68
							OFFICE TOTALS:	9,442.68

2018 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	16.65
							FRANKED MAIL TOTALS:	16.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS J. ROONEY—Con.								
PERSONNEL COMPENSATION								
			BOLLES,ELIZABETH A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		194.44
			CALLAHAN,ANDREW W	01/01/19	01/02/19	CHIEF OF STAFF		883.33
			KUEBLER,SAM H	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		416.67
			LESTER, DEAN A.	01/01/19	01/02/19	SHARED EMPLOYEE		111.11
			MCCORLE,SHERRY	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		688.89
			VALENTI,LEAH C	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		833.33
			VIENT, DARLA J.	01/01/19	01/02/19	CONSTITUENT SERVICES REP		527.78
							PERSONNEL COMPENSATION TOTALS:	3,655.55
TRAVEL								
01-25	AP	01067233	CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION		2,323.32
01-28	AP	01048973	CITIBANK GOV CARD SERVICE	11/14/18	11/30/18	COMMERCIAL TRANSPORTATION		1,175.59
03-16	AP	01089690	MCCORKLE, SHERRY	09/25/18	11/01/18	MEALS		32.92
03-16	AP	01089690	MCCORKLE, SHERRY	09/25/18	09/26/18	TAXI/PARKING/TOLLS		34.08
							TRAVEL TOTALS:	3,565.91
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)		116.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		110.78
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		25.92
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.93
03-14	AP	01089698	CENTURYLINK	11/19/18	12/18/18	UTILITIES		335.15
03-14	AP	01089699	CENTURYLINK	12/19/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		167.85
03-17	AP	01089682	VERIZON WIRELESS	12/16/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		137.77
03-17	AP	01089700	CENTURYLINK	12/13/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		419.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,327.44
OTHER SERVICES								
01-25	AP	01067242	SHRED IT USA JV LLC	10/31/18	10/31/18	JANITORIAL AND MAINT SERV		120.00
03-17	AP	01089683	SHRED IT USA JV LLC	04/06/18	04/06/18	JANITORIAL AND MAINT SERV		120.00
							OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS								
01-25	AP	01067243	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/31/18	12/31/18	WATER		8.65
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		446.66
03-16	AP	01089690	MCCORKLE, SHERRY	10/25/18	10/25/18	FOOD & BEVERAGE		70.09
03-16	AP	01089690	MCCORKLE, SHERRY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		148.15
03-17	AP	01089684	IMPACTOFFICE	06/05/18	06/05/18	FOOD & BEVERAGE		39.16
03-17	AP	01089684	IMPACTOFFICE	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		15.75
03-17	AP	01089685	IMPACTOFFICE	07/23/18	07/23/18	FOOD & BEVERAGE		45.37
03-17	AP	01089686	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		155.60
03-17	AP	01089687	IMPACTOFFICE	10/16/18	10/16/18	FOOD & BEVERAGE		19.54
03-17	AP	01089687	IMPACTOFFICE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		181.67
03-17	AP	01089688	IMPACTOFFICE	10/25/18	10/25/18	FOOD & BEVERAGE		25.21
03-17	AP	01089688	IMPACTOFFICE	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		213.86

03-17	AP	01089689	IMPACTOFFICE	10/29/18	10/29/18	FOOD & BEVERAGE		25.21
						SUPPLIES AND MATERIALS TOTALS:		1,394.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,200.47
						OFFICE TOTALS:		10,200.47
2017 HON. THOMAS J. ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03-05	AP	01085194	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,144.58
03-05	AP	01085194	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	WARRANTIES		525.00
						EQUIPMENT TOTALS:		4,669.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,669.58
						OFFICE TOTALS:		4,669.58
2018 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		539.29
						FRANKED MAIL TOTALS:		539.29
PERSONNEL COMPENSATION								
			BENDELL,GEOFFREY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		261.11
			BENDELL,GEOFFREY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,916.67
			BENITEZ,REIMY	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		516.67
			BENITEZ,REIMY	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,750.00
			BOFFELLI,CLAUDIO A	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT		2,773.33
			BOFFELLI,GABRIELLA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		574.53
			BOFFELLI,GABRIELLA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,617.92
			DAVALOS,ANTONELLA G	01/01/19	01/02/19	SHARED EMPLOYEE		55.56
			DAVALOS,ANTONELLA G	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		833.33
			DEL PORTILLO, CHRISTINE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		661.11
			DEL PORTILLO, CHRISTINE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		9,916.67
			FERRER,CHRISTOPHER R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		411.11
			FERRER,CHRISTOPHER R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,166.67
			HERRON,ANGELA S	01/01/19	01/02/19	STAFF ASSISTANT		222.22
			HERRON,ANGELA S	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.33
			SALPETER, JOSHUA H.	01/01/19	01/02/19	DC CHIEF OF STAFF		883.33
			SALPETER, JOSHUA H.	01/01/19	01/02/19	DC CHIEF OF STAFF (OTHER COMPENSATION)		12,808.33
			SANTIESTEBAN, AIDA Z.	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		266.67
			SANTIESTEBAN, AIDA Z.	01/01/19	01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		4,000.00
			SANZ, MAYTEE	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			SANZ, MAYTEE	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
			WHITING,DOMINIQUE V	01/01/19	01/02/19	PART-TIME EMPLOYEE		179.17
			WHITING,DOMINIQUE V	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,687.50
			ZAMBRANO,DIEGO R	01/01/19	01/02/19	CONG AIDE/OUTREACH SERVICES		350.00
			ZAMBRANO,DIEGO R	01/01/19	01/02/19	CONG AIDE/OUTREACH SERVICES (OTHER COMPENSATION)		5,250.00
						PERSONNEL COMPENSATION TOTALS:		86,469.48
TRAVEL								
01-02	AP	01057114	ZAMBRANO, DIEGO R.	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION		407.00
01-02	AP	01057115	BENITEZ, REIMY	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		173.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ILEANA ROS-LEHTINEN—Con.								
01-02	AP	01057117	BENITEZ, REIMY	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		41.73
01-02	AP	01057124	ZAMBRANO, DIEGO R.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE		74.12
01-07	AP	01058821	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	COMMERCIAL TRANSPORTATION		179.20
01-07	AP	01058821	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		147.20
01-07	AP	01058821	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		299.20
						TRAVEL TOTALS:		1,322.33
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056984	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		212.51
01-02	AP	01057125	SANZ, MAYTEE	10/14/18	10/15/18	UTILITIES		59.95
01-02	AP	01057127	SANZ, MAYTEE	12/14/18	01/14/19	UTILITIES		59.95
01-07	AP	01058698	COMCAST	12/29/18	01/02/19	UTILITIES		618.65
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)		93.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		680.60
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.77
02-26	AP	E0660591	FPL	12/10/18	01/02/19	UTILITIES		183.50
02-26	AP	E0660593	FPL	12/10/18	01/02/19	UTILITIES		206.55
03-01	AP	E0660594	AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		56.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,245.15
		SUPPLIES AND MATERIALS						
02-28	AP	E0660592	MIAMI-DADE COUNTY AUTO TAG AGENCY	12/31/18	01/02/19	AUTO EXPENSES		88.35
						SUPPLIES AND MATERIALS TOTALS:		88.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,664.60
						OFFICE TOTALS:		90,664.60
2019 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	87.56	87.56
						PERSONNEL COMPENSATION	149,506.10	149,506.10
						TRAVEL	5,242.58	5,242.58
						RENT, COMMUNICATION, UTILITIES	9,489.27	9,489.27
						PRINTING AND REPRODUCTION	365.55	365.55
						OTHER SERVICES	10,642.00	10,642.00
						SUPPLIES AND MATERIALS	9,001.61	9,001.61
						EQUIPMENT	1,262.45	1,262.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,597.12	185,597.12
						OFFICE TOTALS:	185,597.12	185,597.12
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		16.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		90.91
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-19.95
						FRANKED MAIL TOTALS:		87.56

PERSONNEL COMPENSATION

			CARNEY,CONOR B	01/29/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	10,541.70
			COLONA,ZACHARY F	01/09/19	03/31/19	STAFF ASSISTANT	7,972.23
			DONCHES,MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
			FOSTER,REBECCA D	02/19/19	03/31/19	DISTRICT DIRECTOR	13,416.66
			HERROD,KRISTA L	01/03/19	03/06/19	CASEWORKER	7,111.11
			HILLEARY,WILLIAM V	01/03/19	03/31/19	CHIEF OF STAFF	30,800.00
			IGLEHEART,ALEXANDRA H	02/28/19	02/28/19	LEGISLATIVE DIRECTOR	1,403.43
			IGLEHEART,ALEXANDRA H	03/01/19	03/31/19	LEGISLATIVE DIRECTOR	7,083.33
			KROITOR,JASON R	01/08/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,333.30
			LEE,RACHEL M	01/22/19	03/31/19	COMMUNICATIONS DIRECTOR	12,833.32
			MASH,KIMBERLY E	03/11/19	03/31/19	CASEWORKER	2,222.22
			NAVE,BETTIE L	02/19/19	03/31/19	FIELD REPRESENTATIVE	6,766.66
			RENDER,HAROLD R	02/19/19	03/31/19	DEPUTY DISTRICT DIRECTOR	11,666.66
			STOVER,BRADEN A	01/03/19	01/30/19	DIST DIR/COMMS DIR	4,044.44
			STOVER,BRADEN A	01/04/19	03/31/19	OPERATIONS DIR / SCHEDULER	8,666.60
			WARREN,BONNY	01/03/19	03/31/19	SENIOR CASEWORKER	11,244.44
						PERSONNEL COMPENSATION TOTALS:	149,506.10

TRAVEL

02-06	AP	01072145	HILLEARY, WILLIAM V.	01/21/19	01/22/19	LODGING	110.22
02-06	AP	01072145	HILLEARY, WILLIAM V.	01/21/19	01/22/19	MEALS	54.65
02-06	AP	01072145	HILLEARY, WILLIAM V.	01/21/19	01/22/19	PRIVATE AUTO MILEAGE	747.63
02-06	AP	01072333	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	418.62
02-06	AP	01072333	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	349.30
02-06	AP	01072333	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	349.30
02-06	AP	01072333	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	349.30
02-06	AP	01072333	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	349.30
02-07	AP	01072139	WARREN, BONNY	01/04/19	01/18/19	PRIVATE AUTO MILEAGE	241.33
03-16	AP	01086928	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	698.60
03-16	AP	01086928	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	349.30
03-16	AP	01086928	CITIBANK GOV CARD SERVICE	02/18/19	02/26/19	COMMERCIAL TRANSPORTATION	418.62
03-17	AP	01086904	WARREN, BONNY	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	83.52
03-17	AP	01086907	RENDER, HAROLD R.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	204.74
03-17	AP	01086909	NAVE, BETTIE L.	02/21/19	02/27/19	PRIVATE AUTO MILEAGE	153.12
03-17	AP	01086909	NAVE, BETTIE L.	02/21/19	02/27/19	TAXI/PARKING/TOLLS	50.67
03-17	AP	01086911	FOSTER, REBECCA D.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	314.36
						TRAVEL TOTALS:	5,242.58

RENT, COMMUNICATION, UTILITIES

01-16	AP	01067666	SUMNER COUNTY TN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01067667	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01067740	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-07	AP	01072139	WARREN, BONNY	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	10.15
02-16	AP	01078440	SUMNER COUNTY TN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-19	AP	01076250	VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.80
02-19	AP	01076257	TIME WARNER CABLE	01/25/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	339.26
02-19	AP	01077721	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	409.97
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)	93.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,480.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN W. ROSE—Con.								
03-02	AP	01091908	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
03-07	GL	GLA0086323		03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		113.58
03-11	GL	GLA0086401		03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		33.09
03-16	AP	01091907	SUMNER COUNTY TN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-17	AP	01088010	AT&T	01/04/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,004.13
03-17	AP	01090292	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		234.95
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)		93.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		103.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,489.27
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP	01066894	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		39.95
02-01	AP	01066895	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION		96.85
02-01	AP	01066896	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		149.80
02-25	GL	PIX0085876		02/04/19	02/04/19	PHOTOGRAPHIC (TRANSFER)		19.00
03-17	AP	01089850	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	365.55
		OTHER SERVICES						
01-16	AP	01071610	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071934	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-07	AP	01071118	AAA KCS LOCK SERVICE LLC	01/22/19	01/22/19	JANITORIAL AND MAINT SERV		112.00
02-16	AP	01078990	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079318	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092460	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092824	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,642.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		230.88
02-04	AP	01066892	STOVER, BRADEN A.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		119.95
02-07	AP	01072139	WARREN, BONNY	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		28.50
02-21	AP	01077844	POLITICO LLC	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		60.85
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		402.44
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		71.32
03-12	AP	01090385	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)		42.48
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		50.64
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		75.00
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		277.44
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		18.56
03-17	AP	01086909	NAVE, BETTIE L.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		31.17
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	WATER		18.61
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE		45.46

03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE		43.77
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		68.67
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		75.97
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		145.29
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		146.99
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)		633.62
						SUPPLIES AND MATERIALS TOTALS:		9,001.61
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		196.00
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		196.00
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		196.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		340.67
						EQUIPMENT TOTALS:		1,262.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,597.12
						OFFICE TOTALS:		185,597.12

2019 HON. MAX ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.59	132.59
PERSONNEL COMPENSATION	217,769.99	217,769.99
TRAVEL	6,269.17	6,269.17
RENT, COMMUNICATION, UTILITIES	17,447.87	17,447.87
PRINTING AND REPRODUCTION	2,913.10	2,913.10
OTHER SERVICES	12,344.01	12,344.01
SUPPLIES AND MATERIALS	23,937.18	23,937.18
EQUIPMENT	10,437.03	10,437.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,250.94	291,250.94
OFFICE TOTALS:	291,250.94	291,250.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-16.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		9.39
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-17.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		183.10
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-25.85
						FRANKED MAIL TOTALS:		132.59

PERSONNEL COMPENSATION

AHMED,ZUNERA	01/03/19	03/31/19	CASEWORKER/COMMUNITY LIAISON	9,777.77
BERSTELL,DARIA J	02/18/19	02/28/19	SHARED EMPLOYEE	1,083.33
BURGESS, AMY E.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,866.67
CLINTON,JAMES	01/03/19	03/31/19	COMMUNITY LIAISON	11,097.77
COLON,HECTOR I	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,611.10
DAO, TIEU D.	02/01/19	02/28/19	SHARED EMPLOYEE	500.00
DOTY,BRIAN C	01/03/19	03/31/19	STAFF AND PRESS ASSISTANT	9,777.77
EDWARDS-JENKS,JONAS K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MAX ROSE—Con.								
			ELKINS,KEVIN T	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
			FALL,YVETTE M	01/03/19	03/31/19	COMMUNITY LIAISON		9,777.77
			MAHMOOD,SAMAN	01/03/19	03/31/19	STATEN ISLAND OFFICE DIRECTOR		14,666.67
			MARKMAN,CLIO T	01/03/19	03/31/19	BROOKLYN OFFICE DIRECTOR		11,000.00
			MCBETH,AGNES M	01/03/19	03/31/19	COMMUNITY DEVELOPMENT COORDINA		11,000.00
			MEEGAN,ERIN K	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,944.44
			PROCACCINO,GABRIEL A	01/03/19	03/31/19	DISTRICT SCHEDULER		12,222.23
			SOKOLOV,ANNE E	01/03/19	03/31/19	CHIEF OF STAFF		26,888.90
			WACKER,LILLIAN A	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER		12,222.23
			ZLOTNIK,ASHER J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	217,769.99
		TRAVEL						
01-24	AP	01066882	HON. MAX ROSE	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION		262.00
01-29	AP	01066883	SOKOLOV, ANNE E.	01/04/19	01/05/19	COMMERCIAL TRANSPORTATION		661.00
01-30	AP	01069269	HON. MAX ROSE	01/11/19	01/24/19	COMMERCIAL TRANSPORTATION		492.00
01-30	AP	01069552	HON. MAX ROSE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		145.00
02-06	AP	01072119	HON. MAX ROSE	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION		434.00
02-07	AP	01073516	HON. MAX ROSE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		295.00
02-07	AP	01073518	HON. MAX ROSE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		309.00
02-08	AP	01073492	HON. MAX ROSE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		89.00
02-12	AP	01075196	HON. MAX ROSE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		227.00
02-14	AP	01075182	DOTY, BRIAN C.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		21.80
02-14	AP	01076428	HON. MAX ROSE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		227.00
02-26	AP	01078307	HON. MAX ROSE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		89.00
02-26	AP	01082726	FALL, YVETTE M.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		11.45
02-26	AP	01082726	FALL, YVETTE M.	01/08/19	01/08/19	TAXI/PARKING/TOLLS		9.55
02-28	AP	01080319	PROCACCINO, GABRIEL A.	01/12/19	02/09/19	PRIVATE AUTO MILEAGE		111.18
02-28	AP	01080319	PROCACCINO, GABRIEL A.	01/12/19	02/09/19	TAXI/PARKING/TOLLS		70.73
03-04	AP	01083284	MCBETH, AGNES M.	01/11/19	01/26/19	PRIVATE AUTO MILEAGE		33.25
03-04	AP	01083284	MCBETH, AGNES M.	01/11/19	01/26/19	TAXI/PARKING/TOLLS		13.40
03-06	AP	01084123	HON. MAX ROSE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		173.00
03-07	AP	01084830	SOKOLOV, ANNE E.	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION		589.00
03-07	AP	01084830	SOKOLOV, ANNE E.	02/20/19	02/21/19	TAXI/PARKING/TOLLS		174.28
03-07	AP	01084838	HON. MAX ROSE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		175.00
03-12	AP	01083288	MAHMOOD, SAMAN	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		22.27
03-12	AP	01083288	MAHMOOD, SAMAN	01/27/19	01/27/19	TAXI/PARKING/TOLLS		17.00
03-12	AP	01085119	HON. MAX ROSE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		227.00
03-16	AP	01089025	MCBETH, AGNES M.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE		19.62
03-16	AP	01089025	MCBETH, AGNES M.	02/20/19	02/20/19	TAXI/PARKING/TOLLS		11.26
03-16	AP	01089050	DOTY, BRIAN C.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		16.24
03-16	AP	01089082	HON. MAX ROSE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		289.00
03-16	AP	01089737	HON. MAX ROSE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		175.00
03-21	AP	01093589	HON. MAX ROSE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		289.00

03-27	AP	01097984	HON. MAX ROSE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	257.00
03-29	AP	01096991	PROCACCINO, GABRIEL A.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	16.82
03-29	AP	01096991	PROCACCINO, GABRIEL A.	02/16/19	03/12/19	TAXI/PARKING/TOLLS	316.32
						TRAVEL TOTALS:	6,269.17
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-06	AP	01072047	FEDEX	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	235.64
02-08	AP	01072128	VERIZON	01/08/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,021.31
02-13	AP	01075184	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	420.33
02-14	AP	01079572	WELSH HOMES LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-14	AP	01079573	WELSH HOMES LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	231.33
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)	1,241.96
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-02	AP	01093158	WELSH HOMES LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-08	AP	01084835	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	462.99
03-09	AP	01084834	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/19	01/24/19	UTILITIES	319.84
03-12	AP	01084836	FEDEX	02/04/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	37.56
03-16	AP	01089050	DOTY, BRIAN C.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	11.00
03-19	AP	01083420	SSG MICHAEL OLLIS VFW POST 9587	02/19/19	02/19/19	TEMPORARY SPACE RENTAL	250.00
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)	116.12
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,447.87
		PRINTING AND REPRODUCTION					
01-24	AP	01066834	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	359.70
01-24	AP	01066861	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	1,467.00
01-24	AP	01066862	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	69.95
01-24	AP	01066863	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	74.95
02-11	AP	01075183	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	319.60
02-25	GL	PIX0085876		02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	1.90
03-15	AP	01089019	US CAPITOL HISTORICAL SOCIETY	02/26/19	02/26/19	PRINTING & REPRODUCTION	600.00
03-25	GL	PIX0086802		01/29/19	01/29/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,913.10
		OTHER SERVICES					
01-16	AP	01071599	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-25	AP	01066884	HAGUE QUALITY WATER OF MD INC	01/15/19	01/15/19	EQUIPMENT INSTALLATION	100.00
02-16	AP	01078978	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080668	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080669	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01082728	GOOD IMPRESSIONS CLEANING INC	01/10/19	01/30/19	JANITORIAL AND MAINT SERV	323.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	203.23
03-08	AP	01085121	APB SECURITY SYSTEMS INC	01/25/19	01/25/19	SECURITY SERVICE	1,382.71
03-14	AP	01089071	GOOD IMPRESSIONS CLEANING INC	02/06/19	02/27/19	JANITORIAL AND MAINT SERV	323.00
03-16	AP	01092448	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092962	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-21	AP	01089068	FIRE EXTINGUISHER MAINTENANCE CO INC	01/18/19	01/18/19	JANITORIAL AND MAINT SERV	247.07
						OTHER SERVICES TOTALS:	12,344.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MAX ROSE—Con.								
		SUPPLIES AND MATERIALS						
01-24	AP	01066864	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-25	AP	01066866	BURGESS, AMY E.	01/10/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		550.16
01-25	AP	01066866	BURGESS, AMY E.	01/12/19	01/14/19	PUBLICATIONS/REFERENCE MAT'L		545.94
01-25	AP	01066872	BGOV LLC	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-25	AP	01066884	HAGUE QUALITY WATER OF MD INC	01/15/19	02/14/19	WATER		63.00
01-29	AP	01066883	SOKOLOV, ANNE E.	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE)		160.16
01-30	AP	01069255	BURGESS, AMY E.	01/14/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L		451.44
01-31	AP	01070078	SOKOLOV, ANNE E.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		57.99
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)		240.34
02-13	AP	01072049	BURGESS, AMY E.	01/27/19	01/27/19	PUBLICATIONS/REFERENCE MAT'L		57.56
02-14	AP	01075182	DOTY, BRIAN C.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		61.60
02-22	AP	01073734	SOKOLOV, ANNE E.	01/29/19	01/29/19	HABITATION EXPENSE		328.42
02-27	AP	01080317	HAGUE QUALITY WATER OF MD INC	02/15/19	03/14/19	WATER		63.00
02-27	AP	01082722	BURGESS, AMY E.	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L		217.69
02-28	AP	01080319	PROCACCINO, GABRIEL A.	01/14/19	01/18/19	WATER		38.82
02-28	AP	01080319	PROCACCINO, GABRIEL A.	01/09/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)		322.47
02-28	AP	01085480	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,258.74
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)		362.47
03-04	AP	01083296	MAHMOOD, SAMAN	02/18/19	02/18/19	FOOD & BEVERAGE		225.68
03-07	AP	01084829	SOKOLOV, ANNE E.	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L		441.40
03-08	AP	01084828	BURGESS, AMY E.	02/08/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L		181.13
03-12	AP	01083288	MAHMOOD, SAMAN	01/08/19	01/10/19	FOOD & BEVERAGE		33.95
03-12	AP	01083288	MAHMOOD, SAMAN	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		586.53
03-12	AP	01090385	OFFICE DEPOT INC	02/02/19	02/02/19	FOOD & BEVERAGE		4.56
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE		15.17
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		357.38
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		86.71
03-15	AP	01089019	US CAPITOL HISTORICAL SOCIETY	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		1,875.00
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		62.77
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		71.32
03-20	AP	01093570	HAGUE QUALITY WATER OF MD INC	03/15/19	04/14/19	WATER		63.00
03-29	AP	01096991	PROCACCINO, GABRIEL A.	01/19/19	02/18/19	WATER		42.36
03-29	AP	01096991	PROCACCINO, GABRIEL A.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		23.44
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)		986.98
							SUPPLIES AND MATERIALS TOTALS:	23,937.18
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		691.25
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		208.91
02-11	AP	01075825	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,387.99

02-21	AP	01076369	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,219.80
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	691.25
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	208.91
03-12	AP	01084837	FASTSIGNS OF STATEN ISLAND	01/16/19	01/16/19	MAINTENANCE / REPAIRS	2,128.76
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	691.25
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	10,437.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,250.94
						OFFICE TOTALS:	291,250.94

2018 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	28.00
						FRANKED MAIL TOTALS:	28.00

PERSONNEL COMPENSATION

ANDERSON,AUSTON J	01/01/19	01/02/19	STAFF ASSISTANT	275.00
ANDERSON,AUSTON J	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	550.00
BOLES,BLAKE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	375.00
BOLES,BLAKE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	937.50
BRANCACCIO,IVANA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	625.00
BRANCACCIO,IVANA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,406.25
COHEN DARA R.	01/01/19	01/02/19	CHIEF OF STAFF	916.67
COHEN DARA R.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,354.17
DUBLER,GRANT C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	708.33
DUBLER,GRANT C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,947.92
ECHETO,NICOLE M	01/01/19	01/02/19	OFFICE MANAGER	541.67
ECHETO,NICOLE M	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	1,354.17
HERNANDEZ,MARIELA N	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	850.00
HERRERA,ERIKA D	01/01/19	01/02/19	STAFF ASSISTANT	300.00
HERRERA,ERIKA D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	525.00
HUDSON,DANE J	01/01/19	01/02/19	DISTRICT DIRECTOR	780.00
HUDSON,DANE J	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,240.00
LEWIS,NAOMI N	01/01/19	01/02/19	STAFF ASSISTANT	275.00
LEWIS,NAOMI N	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	481.25
MARTINEZ,ALEXANDRA R	01/01/19	01/02/19	DISTRICT SCHEDULER	300.00
MARTINEZ,ALEXANDRA R	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00
PINKERTON,AGNIESZKA M	01/01/19	01/02/19	CASE WORK MANAGER	375.00
PINKERTON,AGNIESZKA M	01/01/19	01/02/19	CASE WORK MANAGER (OTHER COMPENSATION)	187.50
RIDDLE,KELLY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	541.67
RIDDLE,KELLY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,354.17
SANDOVAL-MORENO,ISAIAH A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	300.00
SANDOVAL-MORENO,ISAIAH A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	825.00
WAISANEN,ROBERT T	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	541.67
WAISANEN,ROBERT T	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	406.25
WALTON,ILSE T	01/01/19	01/02/19	PRESS SECRETARY	395.83
WALTON,ILSE T	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	989.58
WILLIAMS,JERMAREON A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	300.00
WILLIAMS,JERMAREON A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKY ROSEN—Con.								
			ZORAQI,OLGA	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		375.00
			ZORAQI,OLGA	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,250.00
						PERSONNEL COMPENSATION TOTALS:		35,134.60
		TRAVEL						
01-15	AP	E0660356	DEJONGHE, VANISHA S.	12/06/18	12/15/18	PRIVATE AUTO MILEAGE		22.62
01-15	AP	E0660357	BOLES, BLAKE M.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE		46.20
01-15	AP	E0660358	ANDERSON, AUSTON J.	12/04/18	12/10/18	PRIVATE AUTO MILEAGE		86.57
01-16	AP	E0660347	HUDSON, DANE J.	12/12/18	12/18/18	PRIVATE AUTO MILEAGE		59.73
01-17	AP	E0660355	LEWIS, NAOMI N.	12/01/18	12/11/18	PRIVATE AUTO MILEAGE		35.15
						TRAVEL TOTALS:		250.27
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0660356	DEJONGHE, VANISHA S.	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		18.90
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)		136.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		702.93
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.31
03-22	AP	E0660708	VERIZON WIRELESS	11/24/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		296.87
03-26	AP	E0660707	COX COMMUNICATIONS INC	12/04/18	12/20/18	UTILITIES		75.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,729.93
		PRINTING AND REPRODUCTION						
01-17	AP	E0660359	AD IMAGES INC	12/20/18	12/20/18	PRINTING & REPRODUCTION		275.00
03-25	AP	E0660703	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		2.49
						PRINTING AND REPRODUCTION TOTALS:		277.49
		OTHER SERVICES						
01-16	AP	E0660354	OPPORTUNITY VILLAGE ARC INC	12/19/18	12/19/18	JANITORIAL AND MAINT SERV		34.00
						OTHER SERVICES TOTALS:		34.00
		SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-OPPORTUNITY VILLAGE AR	11/29/18	12/28/18	FOOD & BEVERAGE		34.00
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		236.60
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		12.55
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		15.50
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		77.27
						SUPPLIES AND MATERIALS TOTALS:		375.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,830.21
						OFFICE TOTALS:		37,830.21
2018 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		29,392.86
02-06	AP	01073890	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		-14,689.68
						FRANKED MAIL TOTALS:		14,703.18
		PERSONNEL COMPENSATION						
			CAMPUZANO,NEFTALI	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		493.33

			CAMPUZANO,NEFTALI		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			CORRIGAN,EDWARD M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	343.33
			CORRIGAN,EDWARD M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			ENGELMAN,AVRAHAM H		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	376.67
			FASSNACHT,LAURA L		01/01/19	01/02/19	CONGRESSIONAL AIDE	326.67
			FASSNACHT,LAURA L		01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
			GOLLINGER,JOSEPH B		01/01/19	01/02/19	STAFF ASSISTANT	271.11
			GOLLINGER,JOSEPH B		01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			HILLSTROM,EMILY E		01/01/19	01/02/19	STAFF ASSISTANT	243.33
			INCERTO,JACQUELYN A		01/01/19	01/02/19	STAFF ASSISTANT	215.56
			JORDAN,CHRISTOPHER S		01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	215.56
			JORDAN,CHRISTOPHER S		01/01/19	01/02/19	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,000.00
			KALLENBACH,JOSEPH M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	298.89
			KALLENBACH,JOSEPH M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			KUBAS, ANNA		01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	382.22
			KUBAS, ANNA		01/01/19	01/02/19	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,000.00
			MORK,DAVID I		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			MORK,DAVID I		01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.92
			MORK,DAVID I		01/02/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			PETERMAN,RYAN C		01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER	371.11
			PETERMAN,RYAN C		01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	2,000.00
			RITACCO II,PAUL A		01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			SCHILLER, HANNAH M.		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	376.67
			VERA,VERONICA L		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	576.67
			VERA,VERONICA L		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:	28,238.77
		TRAVEL						
01-16	AP	E0660348	HILLSTROM, EMILY E.		10/02/18	10/16/18	PRIVATE AUTO MILEAGE	170.29
01-16	AP	E0660348	HILLSTROM, EMILY E.		10/16/18	10/25/18	PRIVATE AUTO MILEAGE	179.78
01-16	AP	E0660348	HILLSTROM, EMILY E.		10/25/18	11/01/18	PRIVATE AUTO MILEAGE	144.38
01-16	AP	E0660352	KALLENBACH, JOSEPH M.		12/06/18	12/09/18	LODGING	396.00
01-16	AP	E0660352	KALLENBACH, JOSEPH M.		09/19/18	09/19/18	PRIVATE AUTO MILEAGE	50.80
01-16	AP	E0660352	KALLENBACH, JOSEPH M.		12/09/18	12/09/18	TAXI/PARKING/TOLLS	17.62
01-16	AP	E0660353	KALLENBACH, JOSEPH M.		06/05/18	06/28/18	PRIVATE AUTO MILEAGE	40.60
01-16	AP	E0660353	KALLENBACH, JOSEPH M.		07/10/18	07/26/18	PRIVATE AUTO MILEAGE	32.33
01-22	AP	E0660394	CITIBANK GOV CARD SERVICE		11/13/18	12/14/18	COMMERCIAL TRANSPORTATION	751.20
01-22	AP	E0660394	CITIBANK GOV CARD SERVICE		11/14/18	11/28/18	COMMERCIAL TRANSPORTATION	626.00
01-24	AP	E0660423	CITIBANK GOV CARD SERVICE		11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	375.60
01-24	AP	E0660423	CITIBANK GOV CARD SERVICE		12/05/18	12/09/18	COMMERCIAL TRANSPORTATION	500.80
							TRAVEL TOTALS:	3,285.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	E0660351	VERIZON WIRELESS		12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	315.02
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)	98.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,278.15
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.69
01-30	AP	E0660481	AT&T		12/20/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	102.83
01-30	AP	E0660482	AT&T		11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,007.13
01-30	AP	E0660483	AT&T		10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,031.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,858.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. ROSKAM—Con.								
PRINTING AND REPRODUCTION								
01-16	AP	E0660353	KALLENBACH, JOSEPH M.	05/27/18	05/31/18	ADVERTISEMENTS		6.35
						PRINTING AND REPRODUCTION TOTALS:		6.35
OTHER SERVICES								
02-22	AR	AC-14761	TALENT PAYMASTER INC	05/01/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR		-1,299.00
02-22	AR	AC-14762	TALENT PAYMASTER INC	08/01/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR		-287.00
						OTHER SERVICES TOTALS:		-1,586.00
SUPPLIES AND MATERIALS								
01-16	AP	E0660352	KALLENBACH, JOSEPH M.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		8.60
01-16	AP	E0660353	KALLENBACH, JOSEPH M.	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		3.52
01-16	AP	E0660353	KALLENBACH, JOSEPH M.	06/28/18	06/27/19	PUBLICATIONS/REFERENCE MAT'L		89.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		23.99
						SUPPLIES AND MATERIALS TOTALS:		126.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,631.99
						OFFICE TOTALS:		48,631.99
2018 HON. DENNIS A. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		11.04
						FRANKED MAIL TOTALS:		11.04
PERSONNEL COMPENSATION								
			HARDY,SARAH K	01/01/19	01/02/19	CONSTITUENT SERVICES REP		316.67
			HARDY,SARAH K	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,958.33
			HART,MEAGHAN T	01/01/19	01/02/19	PRESS ASSISTANT		183.33
			HART,MEAGHAN T	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)		750.00
			INGLE,DAVIS R	01/01/19	01/02/19	STAFF ASSISTANT		183.33
			INGLE,DAVIS R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			MEEKER,SHELEE M	01/01/19	01/02/19	DISTRICT DIRECTOR		666.67
			MEEKER,SHELEE M	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,333.33
			RAGSDALE,HUNTER M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		194.44
			RAGSDALE,HUNTER M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			ROBEL,MELISSA A	01/01/19	01/02/19	LEGISLATIVE ANALYST		319.44
			SEBRIGHT,TAUNIA F	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		338.89
			SEBRIGHT,TAUNIA F	01/01/19	01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		4,236.11
			WILT,TIMOTHY W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		888.89
						PERSONNEL COMPENSATION TOTALS:		23,619.43
TRAVEL								
01-04	AP	E0660132	CITIBANK GOV CARD SERVICE	11/09/18	12/07/18	COMMERCIAL TRANSPORTATION		2,720.47
01-04	AP	E0660132	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING		1,025.36
01-04	AP	E0660132	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS		779.67
02-08	AP	E0660487	CITIBANK GOV CARD SERVICE	11/30/18	12/30/18	COMMERCIAL TRANSPORTATION		5,118.71
02-08	AP	E0660487	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING		1,013.85

02-08	AP	E0660487	CITIBANK GOV CARD SERVICE	12/02/18	12/21/18	TAXI/PARKING/TOLLS	1,782.56
						TRAVEL TOTALS:	12,440.62
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0660252	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	180.35
01-07	AP	E0660249	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	75.17
01-07	AP	E0660256	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	67.73
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)	98.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	397.71
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.78
03-19	AR	AC-14889	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	-91.90
03-21	AP	E0660696	FRONTIER COMMUNICATIONS	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	31.64
03-21	AP	E0660697	SOUTH LAKELAND OFFICE PARK LLC	12/05/18	01/02/19	UTILITIES	118.90
03-22	AP	E0660698	SOUTH LAKELAND OFFICE PARK LLC	11/05/18	12/04/18	UTILITIES	145.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,356.03
		PRINTING AND REPRODUCTION					
01-07	AP	E0660250	DEX IMAGING INC	09/03/18	12/02/18	PRINTING & REPRODUCTION	248.71
						PRINTING AND REPRODUCTION TOTALS:	248.71
		OTHER SERVICES					
01-07	AP	E0660251	CROWN SHREDDING INC	12/21/18	12/21/18	JANITORIAL AND MAINT SERV	65.05
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:	765.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,440.88
						OFFICE TOTALS:	38,440.88

2018 HON. KEITH J. ROTHFUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-17	AR	AC-14605	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	-1,364.56
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	134.60
						FRANKED MAIL TOTALS:	-1,229.96

PERSONNEL COMPENSATION

			ANDROPHY,DAVID M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT & ST	218.89
			BUCKELS,ROXANNE	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	222.22
			CIRENZA,GABRIELLE B	01/01/19	01/02/19	EXECUTIVE ASST/SCHEDULER	235.56
			DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			FRONZAGLIA,ANNA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	337.78
			GOLDFARB,DAVID H	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			HASLER,KIRSTEN R	01/01/19	01/02/19	LEGISLATIVE AIDE	133.33
			HOOVER,PATRICIA H	01/01/19	01/02/19	FIELD REPRESENTATIVE	240.56
			KEENE,HOUSTON B	01/01/19	01/02/19	PRESS ASSISTANT	200.00
			KEMPER JR,JAMES C	01/01/19	01/02/19	LEGISLATIVE COUNSEL	350.00
			MCCOY,CHARLES P	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			PATEL,TWINKLE V	01/01/19	01/02/19	SR LEGISLATIVE ASST	288.89
			SHAW,EVAN D	01/01/19	01/02/19	CONSTITUENT ADVOCATE	200.56
			SUBICH,BRIAN L	01/01/19	01/02/19	FIELD REPRESENTATIVE	255.56
			WOOD,ADAM J	01/01/19	01/02/19	SENIOR POLICY ADVISOR	345.56
						PERSONNEL COMPENSATION TOTALS:	4,390.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH J. ROTHFUS—Con.								
		TRAVEL						
01-03	AP	01057193	SMITH, SHANNON M.	11/19/18	12/18/18	PRIVATE AUTO MILEAGE		330.70
01-03	AP	01057193	SMITH, SHANNON M.	12/01/18	12/01/18	TAXI/PARKING/TOLLS		16.40
01-04	AP	01057743	SUBICH, BRIAN L.	12/01/18	12/22/18	PRIVATE AUTO MILEAGE		136.15
01-04	AP	01057747	SHAW, EVAN D.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE		78.45
01-09	AP	01057738	BUCKELS, ROXANNE	12/04/18	12/31/18	PRIVATE AUTO MILEAGE		179.00
01-25	AP	01066454	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION		2,143.20
							TRAVEL TOTALS:	2,883.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062348	MCCOY, CHARLES P.	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL		40.60
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)		115.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		195.42
01-28	AP	01068093	COMCAST	12/23/18	01/02/19	UTILITIES		94.92
01-31	AP	01068081	VERIZON WIRELESS	12/09/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		722.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,208.70
		OTHER SERVICES						
01-29	AP	01068086	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		800.00
							OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS						
01-02	AP	01057091	READYREFRESH BY NESTLE	11/15/18	12/14/18	WATER		339.20
01-03	AP	01057193	SMITH, SHANNON M.	12/01/18	12/01/18	FOOD & BEVERAGE		15.10
01-04	AP	01057722	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	12/20/18	12/20/18	FOOD & BEVERAGE		81.00
01-04	AP	01057823	PITTSBURGH WATER COOLER SERVICE INC	10/01/18	10/31/18	WATER		8.95
01-09	AP	01057738	BUCKELS, ROXANNE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		5.34
01-16	AP	01062348	MCCOY, CHARLES P.	12/10/18	12/10/18	LEGISLATIVE PLNNG FOOD AND BEV		58.84
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		59.72
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		16.02
							SUPPLIES AND MATERIALS TOTALS:	584.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,636.82
							OFFICE TOTALS:	8,636.82
2017 HON. KEITH J. ROTHFUS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01-18	AR	AC-14616	THE TRIBUNE-DEMOCRAT	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		-41.83
							SUPPLIES AND MATERIALS TOTALS:	-41.83
		EQUIPMENT						
02-15	AP	01068074	TYCO INTEGRATED SECURITY LLC	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		12,215.14
							EQUIPMENT TOTALS:	12,215.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,173.31
							OFFICE TOTALS:	12,173.31

FRANKED MAIL	159.97	159.97
PERSONNEL COMPENSATION	176,608.15	176,608.15
TRAVEL	26,213.29	26,213.29
RENT, COMMUNICATION, UTILITIES	24,499.47	24,499.47
PRINTING AND REPRODUCTION	4,550.25	4,550.25
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	23,086.66	23,086.66
EQUIPMENT	60.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,464.79	265,464.79
OFFICE TOTALS:	265,464.79	265,464.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		7.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		250.07
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-97.35
							FRANKED MAIL TOTALS:	159.97

PERSONNEL COMPENSATION

BARICH,LAUREN M	02/02/19	03/31/19	CONSTITUENT SERVICES REP		5,736.11
BOVAIR,CAROLINE L	02/11/19	03/31/19	ADMINISTRATIVE DIRECTOR/SCHEDU		7,638.89
BRESS,MATILDA M	01/03/19	03/31/19	STAFF ASSISTANT		7,750.00
COMMINS,ZACHARY A	03/04/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		3,750.00
CRERAND,EMILY B	01/16/19	03/31/19	CHIEF OF STAFF		25,000.00
DANNIBALE,JOHN J	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF		1,666.67
HAMMON,BETH M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,666.67
HELDER,ZACHARY A	01/30/19	03/31/19	COMMUNICATIONS DIRECTOR		10,166.67
JACKSON, MEGAN K.	01/22/19	01/30/19	SENIOR ADMINISTRATIVE DIRECTOR		3,611.11
JACKSON,MATTHEW G	01/14/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,127.78
KAUSHAL,NATASHA A	01/18/19	03/31/19	CASEWORKER		7,097.23
LAVERDIERE,MARIA L	03/01/19	03/31/19	SHARED EMPLOYEE		1,000.00
LIMBACH,SHANNON T	01/18/19	01/30/19	CASEWORKER		1,083.33
LIMBACH,SHANNON T	02/01/19	03/31/19	CONSTITUENT SERVICES REP		5,416.67
MCLAUGHLIN,MICHAEL J	01/03/19	01/30/19	CHIEF OF STAFF		10,111.11
NAPURI,ALYSSA M	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		15,888.90
NOH,ANDREW	01/03/19	01/30/19	LEGISLATIVE DIRECTOR		2,750.00
NOH,ANDREW	01/14/19	03/31/19	DEPUTY CHIEF OF STAFF		20,533.33
NONG,ERIC K	02/08/19	03/31/19	DISTRICT FIELD REP		5,152.78
OATMAN,LAURA R	01/03/19	03/31/19	DISTRICT DIRECTOR		10,266.67
ROSENZWEIG,OLIVIA B	01/03/19	03/31/19	DEPUTY PRESS SECRETARY		8,555.56
WIEDERKEHR, COLIN W.	01/25/19	03/31/19	PAID INTERN		3,872.00
ZAMS,KELLY L	02/01/19	03/31/19	SHARED EMPLOYEE		1,766.67
				PERSONNEL COMPENSATION TOTALS:	176,608.15

TRAVEL

02-12	AP	01074494	NOH, ANDREW	01/17/19	01/21/19	COMMERCIAL TRANSPORTATION		464.60
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/21/19	LODGING		408.84
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/20/19	MEALS		141.51
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/21/19	CAR RENTAL		265.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HARLEY ROUDA—Con.								
02-12	AP	01074494	NOH, ANDREW	01/21/19	01/21/19	GASOLINE		72.09
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/20/19	TAXI/PARKING/TOLLS		209.40
02-12	AP	01074507	HON. HARLEY ROUDA	02/01/19	02/09/19	PRIVATE AUTO MILEAGE		47.20
02-15	AP	01076610	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		336.00
02-22	AP	01078283	HON. HARLEY ROUDA	01/03/19	01/28/19	TAXI/PARKING/TOLLS		286.96
02-22	AP	01078283	HON. HARLEY ROUDA	01/04/19	01/29/19	TAXI/PARKING/TOLLS		919.63
02-26	AP	01079963	KAUSHAL, NATASHA A.	01/21/19	02/14/19	PRIVATE AUTO MILEAGE		209.77
02-26	AP	01079963	KAUSHAL, NATASHA A.	02/04/19	02/04/19	TAXI/PARKING/TOLLS		22.00
03-05	AP	01083913	HON. HARLEY ROUDA	01/04/19	01/21/19	MEALS		135.80
03-05	AP	01083913	HON. HARLEY ROUDA	01/04/19	01/21/19	TAXI/PARKING/TOLLS		602.00
03-11	AP	01086501	HON. HARLEY ROUDA	01/11/19	02/04/19	COMMERCIAL TRANSPORTATION		5,655.01
03-11	AP	01087783	HON. HARLEY ROUDA	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		1,305.81
03-12	AP	01086518	NOH, ANDREW	02/17/19	02/22/19	LODGING		1,022.10
03-12	AP	01086518	NOH, ANDREW	02/17/19	02/22/19	MEALS		212.09
03-12	AP	01086518	NOH, ANDREW	02/19/19	02/22/19	CAR RENTAL		303.28
03-12	AP	01086518	NOH, ANDREW	02/22/19	02/22/19	GASOLINE		33.66
03-12	AP	01086518	NOH, ANDREW	01/18/19	01/21/19	TAXI/PARKING/TOLLS		34.56
03-12	AP	01086518	NOH, ANDREW	02/19/19	02/21/19	TAXI/PARKING/TOLLS		99.00
03-15	AP	01089511	HELDER, ZACHARY A.	02/18/19	02/22/19	LODGING		800.56
03-15	AP	01089511	HELDER, ZACHARY A.	02/19/19	02/20/19	MEALS		25.26
03-15	AP	01089511	HELDER, ZACHARY A.	02/18/19	02/22/19	TAXI/PARKING/TOLLS		48.69
03-17	AP	01089631	HON. HARLEY ROUDA	02/28/19	02/28/19	MEALS		14.14
03-17	AP	01089631	HON. HARLEY ROUDA	01/13/19	01/17/19	TAXI/PARKING/TOLLS		200.00
03-17	AP	01089631	HON. HARLEY ROUDA	03/05/19	03/05/19	TAXI/PARKING/TOLLS		9.20
03-17	AP	01089632	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		336.00
03-17	AP	01089632	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		431.99
03-17	AP	01090227	CRERAND, EMILY B.	02/17/19	02/19/19	LODGING		613.26
03-17	AP	01090227	CRERAND, EMILY B.	02/17/19	02/20/19	MEALS		204.12
03-17	AP	01090248	NONG, ERIC K.	02/09/19	02/28/19	PRIVATE AUTO MILEAGE		139.78
03-18	AP	01090804	KAUSHAL, NATASHA A.	02/16/19	03/07/19	PRIVATE AUTO MILEAGE		142.80
03-20	AP	01091468	OATMAN, LAURA R.	01/20/19	02/22/19	TAXI/PARKING/TOLLS		16.00
03-25	AP	01097985	BOVAIR, CAROLINE L.	03/15/19	03/17/19	LODGING		311.17
03-25	AP	01097985	BOVAIR, CAROLINE L.	03/15/19	03/17/19	MEALS		55.27
03-25	AP	01097985	BOVAIR, CAROLINE L.	03/17/19	03/17/19	TAXI/PARKING/TOLLS		63.95
03-25	AP	01098529	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION		431.99
03-25	AP	01098529	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		-60.00
03-27	AP	01098482	CITIBANK GOV CARD SERVICE	03/14/19	03/17/19	COMMERCIAL TRANSPORTATION		464.60
03-27	AP	01098482	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION		3,043.97
03-27	AP	01098482	CITIBANK GOV CARD SERVICE	03/15/19	03/21/19	COMMERCIAL TRANSPORTATION		670.59
03-27	AP	01098958	NONG, ERIC K.	02/28/19	03/20/19	PRIVATE AUTO MILEAGE		129.34
03-27	AP	01098966	HAMMON, BETH M.	03/15/19	03/17/19	LODGING		296.40
03-27	AP	01098966	HAMMON, BETH M.	03/15/19	03/17/19	CAR RENTAL		184.46
03-28	AP	01098480	HON. HARLEY ROUDA	02/14/19	03/05/19	COMMERCIAL TRANSPORTATION		2,230.05

03-28	AP	01098480	HON. HARLEY ROUDA	02/14/19	02/15/19	MEALS		7.84
03-28	AP	01098480	HON. HARLEY ROUDA	01/26/19	02/05/19	TAXI/PARKING/TOLLS		109.56
03-28	AP	01098480	HON. HARLEY ROUDA	01/30/19	02/15/19	TAXI/PARKING/TOLLS		325.78
03-28	AP	01099430	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION		30.00
03-28	AP	01099430	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING		216.14
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/17/19	LODGING		272.56
03-28	AP	01099441	NOH, ANDREW	02/21/19	03/17/19	MEALS		64.95
03-28	AP	01099441	NOH, ANDREW	03/17/19	03/17/19	MEALS		4.31
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/17/19	CAR RENTAL		166.28
03-28	AP	01099441	NOH, ANDREW	03/17/19	03/17/19	GASOLINE		35.70
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/17/19	TAXI/PARKING/TOLLS		66.00
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/18/19	TAXI/PARKING/TOLLS		90.37
03-28	AP	01099458	HON. HARLEY ROUDA	01/30/19	02/28/19	COMMERCIAL TRANSPORTATION		508.98
03-28	AP	01099458	HON. HARLEY ROUDA	01/30/19	01/30/19	TAXI/PARKING/TOLLS		290.00
03-28	AP	01099876	COMMINS, ZACHARY A.	03/15/19	03/17/19	LODGING		296.40
03-28	AP	01099876	COMMINS, ZACHARY A.	03/14/19	03/17/19	MEALS		22.38
03-28	AP	01099876	COMMINS, ZACHARY A.	03/14/19	03/17/19	TAXI/PARKING/TOLLS		115.15
							TRAVEL TOTALS:	26,213.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069949	OW-ABERDEEN WESTERLY OWNER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,132.10
02-12	AP	01074494	NOH, ANDREW	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		24.70
02-16	AP	01078757	OW-ABERDEEN WESTERLY OWNER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,132.10
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		35.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		174.06
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)		441.07
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		206.61
03-05	AP	01083913	HON. HARLEY ROUDA	01/04/19	02/10/19	UTILITIES		179.87
03-07	AP	01085861	JACKSON, MEGAN K.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		17.59
03-07	AP	01085861	JACKSON, MEGAN K.	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		205.30
03-12	AP	01086518	NOH, ANDREW	02/19/19	02/19/19	EQUIP RENTAL (EFF 1/3/03)		75.00
03-16	AP	01092227	OW-ABERDEEN WESTERLY OWNER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,132.10
03-20	AP	01091468	OATMAN, LAURA R.	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		55.00
03-25	AP	01097985	BOVAIR, CAROLINE L.	03/16/19	03/16/19	UTILITIES		9.95
03-28	AP	01098480	HON. HARLEY ROUDA	01/30/19	01/31/19	UTILITIES		24.00
03-28	AP	01098480	HON. HARLEY ROUDA	02/04/19	03/03/19	UTILITIES		59.95
03-28	AP	01099441	NOH, ANDREW	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL		40.97
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		174.06
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)		918.68
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		206.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,499.47
		PRINTING AND REPRODUCTION						
02-11	AP	01075896	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION		89.85
02-11	AP	01075897	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		29.95
02-11	AP	01075898	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION		119.80
02-11	AP	01075899	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		590.75
02-11	AP	01075900	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		29.95
02-11	AP	01075901	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		59.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HARLEY ROUDA—Con.								
02-22	AP	01078274	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		149.75
03-04	AP	01085872	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION		200.65
03-04	AP	01085873	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION		43.90
03-04	AP	01085874	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		29.95
03-16	AP	01089625	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION		2,118.00
03-18	AP	01090732	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		239.70
03-20	AP	01091468	OATMAN, LAURA R.	02/05/19	02/05/19	PRINTING & REPRODUCTION		31.09
03-25	GL	PIX0086802		03/11/19	03/11/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-26	AP	01098959	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION		159.80
03-27	AP	01098958	NONG, ERIC K.	03/14/19	03/14/19	PRINTING & REPRODUCTION		32.76
03-28	AP	01099905	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION		616.45
							PRINTING AND REPRODUCTION TOTALS:	4,550.25
		OTHER SERVICES						
01-16	AP	01071708	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071709	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079094	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079095	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092601	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092602	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)		476.88
02-15	AP	01075902	CRERAND, EMILY B.	02/02/19	02/02/19	FOOD & BEVERAGE		1,134.28
02-19	AP	01075961	CRERAND, EMILY B.	02/01/19	02/01/19	FOOD & BEVERAGE		50.83
02-19	AP	01075961	CRERAND, EMILY B.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		208.79
02-19	AP	01076630	BRESS, MATILDA M.	01/31/19	01/31/19	FOOD & BEVERAGE		183.24
02-26	AP	01079963	KAUSHAL, NATASHA A.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		14.00
02-26	AP	01080053	CRERAND, EMILY B.	02/02/19	02/02/19	FOOD & BEVERAGE		699.10
02-28	AP	01083911	LIMBACH, SHANNON T.	02/01/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		187.72
02-28	AP	01084418	BRESS, MATILDA M.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		25.94
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		324.41
03-05	AP	01083913	HON. HARLEY ROUDA	01/20/19	01/20/19	PUBLICATIONS/REFERENCE MAT'L		4.00
03-09	AP	01086435	CATALIST LLC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
03-12	AP	01086518	NOH, ANDREW	02/20/19	02/20/19	FOOD & BEVERAGE		6.05
03-15	AP	01086436	NOH, ANDREW	03/01/19	03/01/19	PUBLICATIONS/REFERENCE MAT'L		4,863.99
03-17	AP	01089623	CRERAND, EMILY B.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		9.95
03-18	AP	01090804	KAUSHAL, NATASHA A.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		23.64
03-19	AP	01091471	OATMAN, LAURA R.	02/10/19	02/10/19	WATER		74.94
03-20	AP	01091468	OATMAN, LAURA R.	02/12/19	02/20/19	FOOD & BEVERAGE		181.59
03-20	AP	01091468	OATMAN, LAURA R.	01/22/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		3,004.70
03-26	AP	01090726	CHRISTINE ANDERSON	02/22/19	02/22/19	HABITATION EXPENSE		8,311.42
03-28	AP	01098480	HON. HARLEY ROUDA	02/04/19	02/11/19	FOOD & BEVERAGE		74.85
03-28	AP	01098480	HON. HARLEY ROUDA	02/17/19	02/17/19	PUBLICATIONS/REFERENCE MAT'L		4.00

03-28	AP	01099441	NOH, ANDREW	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	39.45
03-28	AP	01099876	COMMINS, ZACHARY A.	03/15/19	03/17/19	LEGISLATIVE PLNNG FOOD AND BEV	57.53
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-267.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,159.64
						SUPPLIES AND MATERIALS TOTALS:	23,086.66
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	20.00
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,464.79
						OFFICE TOTALS:	265,464.79

2019 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,246.65	4,246.65
PERSONNEL COMPENSATION	250,167.24	250,167.24
TRAVEL	13,650.36	13,650.36
RENT, COMMUNICATION, UTILITIES	7,405.42	7,405.42
PRINTING AND REPRODUCTION	356.19	356.19
OTHER SERVICES	14,118.00	14,118.00
SUPPLIES AND MATERIALS	3,377.85	3,377.85
EQUIPMENT	69.90	69.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,391.61	293,391.61
OFFICE TOTALS:	293,391.61	293,391.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-55.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	389.28
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	627.22
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3,371.10
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-67.80
						FRANKED MAIL TOTALS:	4,246.65

PERSONNEL COMPENSATION

BABB,ALISON	01/03/19	03/31/19	SHARED EMPLOYEE	4,106.67
BARKER, WILLIAM J.	01/03/19	03/31/19	AGRICULTURAL FIELD DIRECTOR	19,555.57
BILLY, KELLEY E.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	19,555.57
CHAPPELL,FRANCES PERRY T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
CHRIST,WILLIAM C	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,266.67
COOKE,JASON L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23
COOKE,MARYLOU M	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,555.57
CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE	293.33
DMEZA,GILBERT F	01/03/19	03/31/19	MILT & VET CONSITUENT SVS REP	12,955.57
LAMBETH,CHAUNCEY E	01/03/19	03/31/19	DISTRICT DIRECTOR	15,888.90
LITTLER,LISA R	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	17,111.10
MCBRIDE,ERIN E	01/03/19	03/31/19	PRESS ASSIST AND LEGIS CORRESP	10,022.23
MURPHY, MELISSA C.	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID ROUZER—Con.								
			NEVILLE,PAMELA M	01/03/19	03/31/19	OFFICE MANAGER		11,488.90
			SMOTKIN,DANIELLE R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		20,777.77
			WHITSON,IAN T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,488.90
			YOUNG,ANNA G	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		11,488.90
							PERSONNEL COMPENSATION TOTALS:	250,167.24
		TRAVEL						
01-15	AP	01062308	HON DAVID ROUZER	01/02/19	01/04/19	TAXI/PARKING/TOLLS		42.00
01-29	AP	01069180	HON DAVID ROUZER	01/08/19	01/16/19	TAXI/PARKING/TOLLS		112.00
02-05	AP	01071274	NEVILLE, PAMELA M.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE		15.12
02-05	AP	01071490	BARKER, WILLIAM J.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE		234.45
02-06	AP	01072572	YOUNG, ANNA G.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE		11.16
02-06	AP	01073167	DMEZA, GILBERT F.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		24.30
02-08	AP	01072700	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		174.30
02-08	AP	01072700	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		174.30
02-08	AP	01072700	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		174.30
02-08	AP	01072700	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		-174.30
02-08	AP	01072700	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		174.30
02-08	AP	01072700	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		174.30
02-11	AP	01071471	CHRIST, WILLIAM C.	01/15/19	01/15/19	MEALS		5.43
02-11	AP	01071471	CHRIST, WILLIAM C.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		805.32
02-11	AP	01071471	CHRIST, WILLIAM C.	01/10/19	01/10/19	TAXI/PARKING/TOLLS		7.00
02-14	AP	01073272	LAMBETH, CHAUNCEY E.	01/08/19	01/31/19	MEALS		71.28
02-14	AP	01073272	LAMBETH, CHAUNCEY E.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE		617.76
02-14	AP	01073272	LAMBETH, CHAUNCEY E.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE		101.25
02-19	AP	01077265	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		9.29
02-19	AP	01077265	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	TAXI/PARKING/TOLLS		50.00
02-19	AP	01077265	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	TAXI/PARKING/TOLLS		44.00
03-12	AP	01085776	BARKER, WILLIAM J.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE		261.00
03-12	AP	01086025	LITTLER, LISA R.	02/26/19	02/26/19	MEALS		16.50
03-12	AP	01086025	LITTLER, LISA R.	02/09/19	02/26/19	PRIVATE AUTO MILEAGE		245.70
03-12	AP	01086251	LAMBETH, CHAUNCEY E.	02/07/19	02/19/19	MEALS		22.34
03-12	AP	01086251	LAMBETH, CHAUNCEY E.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		675.81
03-15	AP	01086011	CHRIST, WILLIAM C.	02/05/19	02/06/19	MEALS		8.18
03-15	AP	01086011	CHRIST, WILLIAM C.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		687.06
03-16	AP	01088079	YOUNG, ANNA G.	02/05/19	02/05/19	MEALS		9.84
03-16	AP	01088079	YOUNG, ANNA G.	02/05/19	02/15/19	PRIVATE AUTO MILEAGE		82.73
03-16	AP	01088462	MURPHY,MELISSA C.	02/28/19	02/28/19	TAXI/PARKING/TOLLS		25.00
03-16	AP	01088655	SMOTKIN, DANIELLE R.	03/04/19	03/05/19	MEALS		53.91
03-16	AP	01088655	SMOTKIN, DANIELLE R.	03/04/19	03/05/19	CAR RENTAL		197.52
03-16	AP	01088655	SMOTKIN, DANIELLE R.	03/05/19	03/05/19	GASOLINE		20.53
03-16	AP	01088655	SMOTKIN, DANIELLE R.	03/04/19	03/05/19	TAXI/PARKING/TOLLS		100.07
03-16	AP	01088660	COOKE, JASON L.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE		164.48
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING		132.50

03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	132.50
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	16.85
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	11.39
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	9.29
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	6.80
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	11.44
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	20.46
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	TAXI/PARKING/TOLLS	56.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	TAXI/PARKING/TOLLS	56.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/11/19	02/18/19	TAXI/PARKING/TOLLS	112.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	TAXI/PARKING/TOLLS	30.00
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	792.60
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	348.60
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	267.45
03-26	AP	01097814	BILLY, KELLEY E.	03/18/19	03/20/19	MEALS	54.32
03-26	AP	01097814	BILLY, KELLEY E.	03/18/19	03/19/19	TAXI/PARKING/TOLLS	40.79
03-27	AP	01097643	CITIBANK GOV CARD SERVICE	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION	787.81
03-27	AP	01097643	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	3,771.60
03-27	AP	01097651	SMOTKIN, DANIELLE R.	03/18/19	03/20/19	MEALS	53.56
03-27	AP	01097651	SMOTKIN, DANIELLE R.	03/18/19	03/20/19	TAXI/PARKING/TOLLS	103.61
03-27	AP	01097968	MURPHY,MELISSA C.	03/18/19	03/20/19	MEALS	208.21
03-27	AP	01097968	MURPHY,MELISSA C.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	132.00
03-27	AP	01097968	MURPHY,MELISSA C.	03/18/19	03/19/19	TAXI/PARKING/TOLLS	23.84
03-27	AP	01098872	WHITSON, IAN T.	03/18/19	03/18/19	MEALS	21.00
03-27	AP	01098872	WHITSON, IAN T.	03/18/19	03/20/19	CAR RENTAL	148.42
03-27	AP	01098872	WHITSON, IAN T.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	11.59
						TRAVEL TOTALS:	13,650.36
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01072502	NEW HANOVER COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
01-29	AP	01066288	ATMC	01/16/19	02/15/19	UTILITIES	269.97
02-01	AP	01070156	TIME WARNER CABLE	01/30/19	02/28/19	UTILITIES	262.77
02-05	AP	01071268	LITTLER, LISA R.	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	10.00
02-06	AP	01072960	AIRGAS USA LLC	01/31/19	01/31/19	UTILITIES	12.72
02-12	AP	01075323	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	456.84
02-16	AP	01079457	NEW HANOVER COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
02-19	AP	01080377	CITI PCARD-TWC TIME WARNER CABLE	12/28/18	01/28/19	UTILITIES	262.77
02-22	AP	01077845	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	754.89
02-28	AP	01082779	ATMC	02/16/19	03/15/19	UTILITIES	274.52
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 SERV (TRANSFER)	93.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	126.50
03-05	AP	01084232	TIME WARNER CABLE	03/01/19	03/29/19	UTILITIES	262.71
03-07	AP	01083573	BILLY, KELLEY E.	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	86.70
03-11	AP	01087202	AIRGAS USA LLC	02/28/19	02/28/19	UTILITIES	12.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID ROUZER—Con.								
03-16	AP	01091909	MEHERRIN FERTILIZER INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01093050	NEW HANOVER COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		433.00
03-19	AP	01096761	MEHERRIN FERTILIZER INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-19	AP	01096783	MEHERRIN FERTILIZER INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
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)		93.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		119.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,405.42
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/11/19	01/15/19	PHOTOGRAPHIC (TRANSFER)		32.30
01-31	GL	LAW0085197		01/30/19	01/30/19	REPRODUCTION OF FED/PUBLIC LAW		160.00
02-25	AP	01080246	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		39.95
03-12	AP	01086025	LITTLER, LISA R.	02/26/19	02/26/19	PRINTING & REPRODUCTION		87.90
03-12	AP	01086251	LAMBETH, CHAUNCEY E.	02/28/19	02/28/19	PRINTING & REPRODUCTION		16.04
03-25	GL	PIX0086802		03/06/19	03/06/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		356.19
		OTHER SERVICES						
01-16	AP	01071593	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071835	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-13	AP	01071111	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
02-16	AP	01078972	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079219	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092442	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092725	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		14,118.00
		SUPPLIES AND MATERIALS						
01-08	AP	01059939	CRYSTAL SPRINGS	01/03/19	01/03/19	WATER		4.27
01-14	AP	01061516	CRYSTAL SPRINGS	12/18/18	01/03/19	WATER		4.58
01-28	AP	01066401	BILLY, KELLEY E.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		74.00
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)		263.45
02-01	AP	01069822	QUENCH USA LLC	12/20/18	11/30/19	WATER		1,051.06
02-05	AP	01071268	LITTLER, LISA R.	01/28/19	01/28/19	FOOD & BEVERAGE		40.00
02-06	AP	01073131	CRYSTAL SPRINGS	01/15/19	01/15/19	WATER		26.22
02-07	AP	01072573	CRYSTAL SPRINGS	01/14/19	01/14/19	WATER		15.93
02-11	AP	01071471	CHRIST, WILLIAM C.	01/18/19	01/28/19	FOOD & BEVERAGE		80.00
02-11	AP	01072574	CRYSTAL SPRINGS	01/14/19	01/29/19	WATER		40.95
02-11	AP	01072574	CRYSTAL SPRINGS	01/14/19	01/14/19	FOOD & BEVERAGE		63.30
02-15	AP	01077033	BENSON AREA CHAMBER OF COMMERCE	01/20/19	01/20/19	FOOD & BEVERAGE		70.00
02-19	AP	01077265	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	WATER		3.38
02-19	AP	01077265	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	WATER		3.38
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)		142.17

03-05	GL	FRM0086556		01/31/19	01/31/19	FRAMING (TRANSFER)	100.00
03-11	AP	01086255	GREATER WILMINGTON CHAMBER OF COMMERCE	02/27/19	02/27/19	FOOD & BEVERAGE	65.00
03-12	AP	01086025	LITTLER, LISA R.	02/02/19	02/09/19	FOOD & BEVERAGE	286.70
03-15	AP	01086011	CHRIST, WILLIAM C.	02/15/19	02/22/19	FOOD & BEVERAGE	77.79
03-16	AP	01088655	SMOTKIN, DANIELLE R.	03/04/19	03/04/19	FOOD & BEVERAGE	12.07
03-16	AP	01089099	HON DAVID ROUZER	02/01/19	02/01/19	FOOD & BEVERAGE	25.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	WATER	3.38
03-26	AP	01097969	MARITIME MARKET LLC	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	242.38
03-27	AP	01097651	SMOTKIN, DANIELLE R.	03/18/19	03/18/19	WATER	1.62
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	588.12
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-204.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	538.10
						SUPPLIES AND MATERIALS TOTALS:	3,377.85
		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	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE EQUIP PURCH LESS THAN $25,000	-518.10
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	69.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,391.61
						OFFICE TOTALS:	293,391.61

2018 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	233.56
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	17,657.53
						FRANKED MAIL TOTALS:	17,891.09
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/19	01/02/19	SHARED EMPLOYEE	93.33
			BARKER, WILLIAM J.	12/01/18	01/02/19	AGRICULTURAL FIELD DIRECTOR	4,444.44
			BILLY, KELLEY E.	12/01/18	01/02/19	EXECUTIVE ASSISTANT	4,444.44
			CHAPPELL,FRANCES PERRY T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			CHRIST,WILLIAM C	01/01/19	01/02/19	FIELD REPRESENTATIVE	233.33
			COOKE,JASON L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78
			COOKE,MARYLOU M	01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44
			CROUCH,SARAH G	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			DMEZA,GILBERT F	12/01/18	01/02/19	MILT & VET CONSITUENT SVS REP	3,294.44
			LAMBETH,CHAUNCEY E	12/01/18	01/02/19	DISTRICT DIRECTOR	3,361.11
			LITTLER,LISA R	12/01/18	01/02/19	DEPUTY DISTRICT DIRECTOR	4,388.89
			MCBRIDE,ERIN E	12/01/18	01/02/19	PRESS ASSIST AND LEGIS CORRESP	3,227.78
			MURPHY, MELISSA C.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			NEVILLE,PAMELA M	01/01/19	01/02/19	OFFICE MANAGER	261.11
			SMOTKIN,DANIELLE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
			WHITSON,IAN T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
			YOUNG,ANNA G	12/01/18	01/02/19	CONSTITUENT SERVICE REP.	3,261.11
						PERSONNEL COMPENSATION TOTALS:	29,685.60
		TRAVEL					
01-04	AP	01057342	DMEZA, GILBERT F.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	244.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID ROUZER—Con.								
01-04	AP	01057369	BARKER, WILLIAM J.	12/03/18	12/12/18	PRIVATE AUTO MILEAGE		174.15
01-07	AP	01057346	LAMBETH, CHAUNCEY E.	12/17/18	12/21/18	MEALS		32.87
01-07	AP	01057346	LAMBETH, CHAUNCEY E.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		597.83
01-07	AP	01059963	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION		971.00
01-08	AP	01059650	YOUNG, ANNA G.	12/04/18	12/04/18	MEALS		9.92
01-08	AP	01059650	YOUNG, ANNA G.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		43.79
01-08	AP	01059763	CHRIST, WILLIAM C.	11/29/18	12/19/18	MEALS		69.55
01-08	AP	01059763	CHRIST, WILLIAM C.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		399.47
01-08	AP	01059984	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING		112.75
01-08	AP	01059984	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	TAXI/PARKING/TOLLS		229.20
01-08	AP	01060000	HON DAVID ROUZER	01/01/19	01/02/19	LODGING		109.85
01-14	AP	01061677	HON DAVID ROUZER	11/02/18	11/26/18	PRIVATE AUTO MILEAGE		438.48
01-14	AP	01061677	HON DAVID ROUZER	12/01/18	12/22/18	PRIVATE AUTO MILEAGE		521.82
02-05	AP	01071293	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		174.20
02-11	AP	01071471	CHRIST, WILLIAM C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		3.78
02-14	AP	01073272	LAMBETH, CHAUNCEY E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		19.98
03-16	AP	01088464	HON DAVID ROUZER	09/25/18	09/26/18	LODGING		168.37
							TRAVEL TOTALS:	4,321.81
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01062115	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		935.54
01-16	AP	01062413	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES		164.09
01-18	AP	01066455	CITI PCARD-ATMC HEADQUARTERS	11/29/18	12/28/18	UTILITIES		266.17
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES		199.03
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES		262.83
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		4.38
01-18	AP	01066455	CITI PCARD-VZWRLSS IVR VB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		962.91
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		3,610.00
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)		118.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,623.84
		PRINTING AND REPRODUCTION						
01-03	AP	01058386	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION		239.70
01-14	AP	01061509	CAPITOL FRANKING GROUP LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		20,219.89
01-18	AP	01066455	CITI PCARD-THE TROPHY HOUSE	11/29/18	12/28/18	PRINTING & REPRODUCTION		12.73
02-05	AP	01072151	MURPHY,MELISSA C.	09/13/18	09/28/18	ADVERTISEMENTS		254.59
							PRINTING AND REPRODUCTION TOTALS:	20,726.91
		OTHER SERVICES						
01-07	AP	01057346	LAMBETH, CHAUNCEY E.	11/13/18	11/13/18	TRAINING		87.50
							OTHER SERVICES TOTALS:	87.50
		SUPPLIES AND MATERIALS						
01-02	AP	01057344	AIRGAS USA LLC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		84.80
01-04	AP	01057370	LITTLER, LISA R.	12/17/18	12/17/18	HABITATION EXPENSE		254.12
01-04	AP	01058853	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00

01-08	AP	01055046	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-08	AP	01059551	CRYSTAL SPRINGS	12/17/18	12/31/18	WATER		43.93
01-09	AP	01061202	CDW GOVERNMENT LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		702.34
01-09	AP	01061202	CDW GOVERNMENT LLC	12/31/18	12/31/18	SOFTWARE LESS THAN $500		380.33
01-17	AP	01063429	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02YW9SC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29GN0B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		19.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M009H68E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		179.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02YD6SQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		25.58
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		297.40
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER		204.71
01-18	AP	01066455	CITI PCARD-GHM STARNEWS CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		305.31
01-18	AP	01066455	CITI PCARD-N&O CIRCULATION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		139.41
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-TARGET	11/29/18	12/28/18	FOOD & BEVERAGE		82.96
01-18	AP	01066455	CITI PCARD-THE CHARLOTTE OBSVR SU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		139.41
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		428.68
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		608.97
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		81.30
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		424.32
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		91.39
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		617.07
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE		12.16
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		2,202.95
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		93.52
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		130.77
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,435.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		64.00
02-01	AP	01070158	AIRGAS USA LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		12.72
02-06	AP	01073714	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.88
02-06	AP	01073714	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		287.00
02-06	AP	01073714	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		298.05
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		239.90
							SUPPLIES AND MATERIALS TOTALS:	26,328.52
		EQUIPMENT						
01-16	AP	01063015	CDW GOVERNMENT LLC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,114.40
01-16	AP	01063015	CDW GOVERNMENT LLC	01/04/19	01/04/19	WARRANTIES QTY - 2		591.62
01-23	AP	01066985	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
01-23	AP	01066985	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,920.34
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,310.28
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	WARRANTIES QTY - 3		593.67
01-29	AP	01069901	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		727.96
02-01	AP	01071049	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		727.96
							EQUIPMENT TOTALS:	11,946.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,611.67
							OFFICE TOTALS:	117,611.67

FRANKED MAIL	35.69	35.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHIP ROY—Con.							
					PERSONNEL COMPENSATION	205,905.55	205,905.55
					TRAVEL	8,281.79	8,281.79
					RENT, COMMUNICATION, UTILITIES	15,440.56	15,440.56
					PRINTING AND REPRODUCTION	2,078.15	2,078.15
					OTHER SERVICES	10,335.00	10,335.00
					SUPPLIES AND MATERIALS	7,375.84	7,375.84
					EQUIPMENT	2,420.04	2,420.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,872.62	251,872.62
					OFFICE TOTALS:	251,872.62	251,872.62
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		13.49
02-28 GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-139.90
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		231.55
03-31 GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-47.60
					FRANKED MAIL TOTALS:		35.69
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	01/03/19	03/31/19	SR CONSTITUENT SERVICE LIAISON		14,177.77
		ANDZEL,CHRISTIAN D	01/03/19	03/31/19	STAFF ASSISTANT		6,844.44
		BUTLER,COURTNEY B	01/03/19	02/28/19	SCHEDULER		7,250.00
		BUTLER,COURTNEY B	03/01/19	03/31/19	OFFICE MANAGER		4,166.67
		CASANOVA, ANNA M.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		16,133.33
		COOK,JORDAN A	03/01/19	03/31/19	FIELD REPRESENTATIVE		2,833.33
		DONACHIE III,ROBERT J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,888.90
		FLETCHER,JOHN C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		HANCOCK,SABRINA P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
		HARRELL,MARGARET A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		25,666.67
		MCDANIEL,NATHAN	01/03/19	03/31/19	DISTRICT DIRECTOR		15,155.56
		MCFALL,MORGAN L	01/09/19	01/30/19	STAFF ASSISTANT		333.33
		MCFALL,MORGAN L	02/01/19	03/31/19	CONSTITUENT LIAISON		833.34
		MILLER,JOSEPH W	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
		OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE		888.90
		OVERBY,ANNE	01/03/19	03/31/19	PART-TIME EMPLOYEE		2,444.44
		ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE		3,233.33
		SMITH,ROBBY S	01/03/19	03/31/19	DEPUTY LEGISLATIVE DIRECTOR		17,111.10
		TIRELLA,MAXIE G	01/03/19	03/31/19	CS LIAISON / OUTREACH COORDINA		8,555.56
		WENDT,CHARLES J	01/03/19	03/31/19	STAFF ASSISTANT		6,944.44
					PERSONNEL COMPENSATION TOTALS:		205,905.55
TRAVEL							
01-28 AP	01066355	MILLER, JOSEPH W.	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		229.96
01-28 AP	01066355	MILLER, JOSEPH W.	01/11/19	01/11/19	TAXI/PARKING/TOLLS		18.20

02-13	AP	01073757	MILLER, JOSEPH W.	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	312.60
02-13	AP	01073757	MILLER, JOSEPH W.	01/14/19	01/22/19	TAXI/PARKING/TOLLS	50.18
03-05	AP	01086735	HARRELL, MARGARET A.	01/24/19	01/29/19	MEALS	82.70
03-05	AP	01086735	HARRELL, MARGARET A.	01/24/19	01/29/19	CAR RENTAL	191.73
03-05	AP	01086735	HARRELL, MARGARET A.	01/24/19	01/29/19	TAXI/PARKING/TOLLS	179.86
03-11	AP	01088613	MCDANIEL, NATHAN	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	827.20
03-11	AP	01088613	MCDANIEL, NATHAN	02/04/19	02/13/19	PRIVATE AUTO MILEAGE	431.20
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	334.30
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/01/19	02/04/19	COMMERCIAL TRANSPORTATION	468.96
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	258.98
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	424.96
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	210.98
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/14/19	02/19/19	COMMERCIAL TRANSPORTATION	291.96
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	178.98
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	602.98
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	334.30
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	334.30
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	629.68
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/22/19	02/25/19	COMMERCIAL TRANSPORTATION	305.96
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	80.00
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	296.98
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	204.00
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	193.98
03-27	AP	01098885	TIRELLA, MAXIE G.	01/17/19	01/24/19	MEALS	35.78
03-27	AP	01098885	TIRELLA, MAXIE G.	02/22/19	02/22/19	MEALS	3.24
03-27	AP	01098885	TIRELLA, MAXIE G.	03/05/19	03/08/19	MEALS	63.28
03-27	AP	01098885	TIRELLA, MAXIE G.	01/17/19	01/24/19	PRIVATE AUTO MILEAGE	29.60
03-27	AP	01098885	TIRELLA, MAXIE G.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	106.40
03-27	AP	01098885	TIRELLA, MAXIE G.	03/01/19	03/08/19	PRIVATE AUTO MILEAGE	160.80
03-27	AP	01098903	MCDANIEL, NATHAN	01/25/19	02/19/19	MEALS	79.29
03-27	AP	01098903	MCDANIEL, NATHAN	01/30/19	02/01/19	CAR RENTAL	237.88
03-27	AP	01098903	MCDANIEL, NATHAN	01/31/19	02/01/19	GASOLINE	80.59
03-27	AP	01098903	MCDANIEL, NATHAN	02/18/19	02/18/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	8,281.79
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067861	REATA REAL ESTATE SERVICES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
01-25	AP	01066358	TIME WARNER CABLE	01/03/19	01/31/19	UTILITIES	86.34
01-29	AP	01069155	HARRELL, MARGARET A.	01/16/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	53.39
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	167.00
02-05	AP	01069159	AT&T	01/03/19	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	213.47
02-13	AP	01073757	MILLER, JOSEPH W.	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	11.98
02-15	AP	01076491	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	92.29
02-16	AP	01078708	REATA REAL ESTATE SERVICES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	732.61
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)	1,515.33
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.83
03-02	AP	01088358	HEALTHSURE INSURANCE SERVICES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	56.67
03-02	AP	01088359	HEALTHSURE INSURANCE SERVICES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHIP ROY—Con.								
03-02	AP	01088360	UPPER GUADALUPE RIVER AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		256.20
03-08	AP	01086757	AT&T	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE		529.74
03-16	AP	01092180	REATA REAL ESTATE SERVICES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,992.15
03-16	AP	01093274	HEALTHSURE INSURANCE SERVICES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01093275	UPPER GUADALUPE RIVER AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		486.00
03-19	AP	01094108	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		100.95
03-27	AP	01098885	TIRELLA, MAXIE G.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		13.20
03-27	AP	01098903	MCDANIEL, NATHAN	03/07/19	03/07/19	TEMPORARY SPACE RENTAL		330.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		104.61
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)		-199.45
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		10.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,440.56
		PRINTING AND REPRODUCTION						
01-25	AP	01066353	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		599.50
03-19	AP	01094101	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		1,007.00
03-22	AP	01098145	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		471.65
						PRINTING AND REPRODUCTION TOTALS:		2,078.15
		OTHER SERVICES						
01-16	AP	01071645	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-16	AP	01071944	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079032	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01079328	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092501	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01092834	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,335.00
		SUPPLIES AND MATERIALS						
01-30	AP	01069149	CRITICAL MENTION	01/18/19	01/17/21	PUBLICATIONS/REFERENCE MAT'L		5,000.00
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)		906.60
02-13	AP	01073754	BUTLER, COURTNEY B.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		52.05
02-13	AP	01073754	BUTLER, COURTNEY B.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		180.19
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-1,111.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		390.78
03-09	AP	01086742	QUENCH USA LLC	01/22/19	03/31/19	WATER		184.94
03-12	AP	01087686	HARRELL, MARGARET A.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		365.70
03-20	AP	01094093	HARRELL, MARGARET A.	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)		233.18
03-27	AP	01094105	1 STOP ADVERTISING & PRINTING	03/13/19	03/13/19	HABITATION EXPENSE		60.00
03-27	AP	01098885	TIRELLA, MAXIE G.	02/26/19	02/26/19	FOOD & BEVERAGE		8.93
03-27	AP	01098885	TIRELLA, MAXIE G.	03/02/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		484.27
03-27	AP	01098903	MCDANIEL, NATHAN	03/01/19	03/01/19	AUTO EXPENSES		63.24
03-27	AP	01098903	MCDANIEL, NATHAN	01/09/19	01/09/19	FOOD & BEVERAGE		35.00
03-27	AP	01098903	MCDANIEL, NATHAN	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		30.12

03-27	AP	01098903	MCDANIEL, NATHAN	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	51.57
03-28	AP	01098895	FREDERICKSBURG STANDARD RADIO-POST	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	535.27
						SUPPLIES AND MATERIALS TOTALS:	7,375.84
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	260.94
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-12	AP	E0660526	BUTLER, COURTNEY B.	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,514.73
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	260.94
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	260.94
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,420.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,872.62
						OFFICE TOTALS:	251,872.62

2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.18	46.18
PERSONNEL COMPENSATION	225,905.89	225,905.89
TRAVEL	2,158.66	2,158.66
RENT, COMMUNICATION, UTILITIES	31,696.01	31,696.01
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	2,509.84	2,509.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,032.58	273,032.58
OFFICE TOTALS:	273,032.58	273,032.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	5.39
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	54.99
						FRANKED MAIL TOTALS:	46.18

PERSONNEL COMPENSATION

BHATT,KEANE L	02/01/19	02/28/19	SHARED EMPLOYEE	4,000.00
CAPLAN,JOSHUA A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
CASTILLO, VICTOR G.	01/03/19	03/31/19	CHIEF OF STAFF	7,088.90
CASTRO,LUZ D	01/03/19	03/31/19	FIELD DEPUTY	11,000.00
FIGUEROA, ANA	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	28,844.44
JESSUP, DEBBIE	01/03/19	03/31/19	PART-TIME EMPLOYEE	14,666.67
KAAI,KRYSTAL C	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
LIRA, NANCY C.	01/03/19	03/31/19	CASEWORK MANAGER	12,344.44
LOERA-MARTINEZ, MONICA	01/03/19	03/31/19	EXECUTIVE ASST OFFICE MANAGER	12,955.56
MIRANDA,JOSE N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,466.67
OCHOA,CHRISTINE CECILE	01/03/19	03/31/19	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.44
PEDRO-AVILA,SINNAI	01/03/19	03/31/19	FIELD DEPUTY	9,533.33
RANDACCIO,JAMES A	01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES	8,311.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LUCILLE ROYBAL-ALLARD—Con.								
			RIPPETEAU,JUDITH B	01/03/19	03/31/19	PART-TIME EMPLOYEE		6,711.47
			RIVAS,VICTORIA K	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,977.77
			ROJAS,DAISY	01/03/19	03/20/19	CASEWORKER		7,800.00
			SOSKIN,BENJAMIN J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,400.00
			TACHIKI, KIMBERLEE N.	01/03/19	03/31/19	SENIOR ADVISOR		20,533.33
			WEINER,MATTHEW S	01/23/19	01/30/19	SHARED EMPLOYEE		2,650.00
							PERSONNEL COMPENSATION TOTALS:	225,905.89
		TRAVEL						
02-12	AP	01076006	LIRA, NANCY C.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		8.82
02-22	AP	01076005	CASTRO, LUZ D.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE		128.30
02-22	AP	01076005	CASTRO, LUZ D.	01/16/19	01/16/19	TAXI/PARKING/TOLLS		9.00
02-22	AP	01076342	TACHIKI, KIMBERLEE N.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE		112.98
03-05	AP	01079916	HON LUCILLE ROYBAL-ALLARD	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		232.30
03-05	AP	01079916	HON LUCILLE ROYBAL-ALLARD	02/15/19	02/15/19	TAXI/PARKING/TOLLS		94.00
03-07	AP	01083931	HON LUCILLE ROYBAL-ALLARD	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		232.30
03-07	AP	01083931	HON LUCILLE ROYBAL-ALLARD	02/24/19	02/24/19	TAXI/PARKING/TOLLS		96.00
03-14	AP	01086423	HON LUCILLE ROYBAL-ALLARD	02/24/19	02/24/19	MEALS		22.38
03-14	AP	01087772	CASTRO, LUZ D.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE		123.77
03-15	AP	01089129	PEDRO-AVILA, SINNAI	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		165.47
03-22	AP	01089283	LIRA, NANCY C.	02/12/19	02/23/19	PRIVATE AUTO MILEAGE		15.20
03-22	AP	01089514	TACHIKI, KIMBERLEE N.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE		151.03
03-27	AP	01098531	HON LUCILLE ROYBAL-ALLARD	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		232.30
03-27	AP	01098531	HON LUCILLE ROYBAL-ALLARD	03/24/19	03/24/19	TAXI/PARKING/TOLLS		94.00
03-28	AP	01093740	HON LUCILLE ROYBAL-ALLARD	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		232.30
03-28	AP	01093740	HON LUCILLE ROYBAL-ALLARD	02/15/19	02/15/19	MEALS		8.56
03-28	AP	01093740	HON LUCILLE ROYBAL-ALLARD	03/12/19	03/12/19	MEALS		35.95
03-28	AP	01093740	HON LUCILLE ROYBAL-ALLARD	03/06/19	03/14/19	TAXI/PARKING/TOLLS		164.00
							TRAVEL TOTALS:	2,158.66
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL		8.21
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL		5.83
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL		11.07
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		5.07
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		4.93
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		5.07
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL		5.33
02-13	AP	01077178	CRAIG REALTY GROUP CITADEL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
02-16	AP	01079551	CRAIG REALTY GROUP CITADEL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
02-26	AP	01079859	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		253.85
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL		10.41
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)		126.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		586.95

02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.87
03-12	AP	01076011	CHARTER COMMUNICATIONS	12/10/18	12/09/19	UTILITIES	1,195.47
03-16	AP	01093141	CRAIG REALTY GROUP CITADEL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	5.53
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	12.72
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	5.83
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-26	AP	01077228	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,957.80
03-26	AP	01097441	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	277.25
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)	126.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	612.82
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	81.45
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,696.01
		PRINTING AND REPRODUCTION					
03-25	GL	PIX0086802		03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
		OTHER SERVICES					
01-16	AP	01071627	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079008	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
03-13	AP	01092531	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092532	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092478	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092533	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,700.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	125.94
02-12	AP	01076008	RIPPETEAU, JUDITH	01/22/19	01/22/19	FOOD & BEVERAGE	15.75
02-12	AP	01076008	RIPPETEAU, JUDITH	02/07/19	02/07/19	FOOD & BEVERAGE	42.80
02-15	AP	01076010	LOS ANGELES TIMES	01/20/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	51.73
02-21	AP	01076004	HON LUCILLE ROYBAL-ALLARD	01/22/19	01/22/19	FOOD & BEVERAGE	101.75
02-21	AP	01076004	HON LUCILLE ROYBAL-ALLARD	02/06/19	02/06/19	FOOD & BEVERAGE	101.75
02-22	AP	01076009	LOS ANGELES TIMES	01/20/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	70.52
02-22	AP	01076586	READYREFRESH BY NESTLE	01/08/19	01/08/19	WATER	12.09
02-22	AP	01076624	READYREFRESH BY NESTLE	01/09/19	02/08/19	WATER	59.46
02-26	AP	01076007	RANDACCIO, JAMES A.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	7.99
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)	-20.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	162.33
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	77.76
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	-184.99
03-14	AP	01087772	CASTRO, LUZ D.	02/15/19	02/15/19	FOOD & BEVERAGE	70.77
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	1,592.45
03-25	AP	01075119	READYREFRESH BY NESTLE	02/09/19	03/08/19	WATER	71.44
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	130.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LUCILLE ROYBAL-ALLARD—Con.								
							SUPPLIES AND MATERIALS TOTALS:	2,509.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,032.58
							OFFICE TOTALS:	273,032.58
2018 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		13.44
							FRANKED MAIL TOTALS:	13.44
PERSONNEL COMPENSATION								
			CASTILLO, VICTOR G.	01/01/19	01/02/19	CHIEF OF STAFF		233.91
			CASTRO,LUZ D	01/01/19	01/02/19	FIELD DEPUTY		805.56
			DAWSON,BAIYINA A	12/01/18	12/22/18	SPECIAL ASST/OFFICE MNGR		844.44
			FIGUEROA, ANA	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF		935.62
			FIGUEROA, ANA	11/01/18	11/30/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		5,799.08
			JESSUP, DEBBIE	01/01/19	01/02/19	PART-TIME EMPLOYEE		833.33
			LIRA, NANCY C.	01/01/19	01/02/19	CASEWORK MANAGER		713.89
			LOERA-MARTINEZ, MONICA	01/01/19	01/02/19	EXECUTIVE ASST OFFICE MANAGER		727.78
			MIRANDA,JOSE N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		750.00
			OCHOA,CHRISTINE CECILE	01/01/19	01/02/19	EXECUTIVE ASSISTANT/OFFICE MAN		905.56
			PEDRO-AVILA,SINNAI	01/01/19	01/02/19	FIELD DEPUTY		373.33
			RANDACCIO,JAMES A	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES		622.22
			RIPPETEAU,JUDITH B	01/01/19	01/02/19	PART-TIME EMPLOYEE		619.20
			RIVAS,VICTORIA K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		705.56
			ROJAS,DAISY	01/01/19	01/02/19	CASEWORKER		633.33
			SOSKIN,BENJAMIN J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		883.33
			TACHIKI, KIMBERLEE N.	01/01/19	01/02/19	SENIOR ADVISOR		666.67
			WERWA,ERIC	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		935.62
							PERSONNEL COMPENSATION TOTALS:	17,988.43
TRAVEL								
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION		232.20
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		232.20
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	12/23/18	12/23/18	TAXI/PARKING/TOLLS		88.00
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	01/02/19	01/02/19	TAXI/PARKING/TOLLS		90.00
01-23	AP	01059119	TACHIKI, KIMBERLEE N.	02/03/18	02/28/18	PRIVATE AUTO MILEAGE		139.52
01-23	AP	01059121	TACHIKI, KIMBERLEE N.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE		206.28
01-23	AP	01059126	TACHIKI, KIMBERLEE N.	04/04/18	04/28/18	PRIVATE AUTO MILEAGE		166.17
01-23	AP	01059126	TACHIKI, KIMBERLEE N.	04/05/18	04/05/18	TAXI/PARKING/TOLLS		17.00
02-12	AP	01071103	ROJAS, DAISY	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		9.70
02-12	AP	01075974	LIRA, NANCY C.	08/14/18	08/28/18	PRIVATE AUTO MILEAGE		25.18
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	09/15/18	09/15/18	MEALS		23.38
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	11/12/18	11/26/18	MEALS		86.11
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	12/10/18	12/23/18	MEALS		82.62

02-14	AP	01071101	PEDRO-AVILA, SINNAI	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	91.02
02-14	AP	01071101	PEDRO-AVILA, SINNAI	12/04/18	12/04/18	TAXI/PARKING/TOLLS	5.00
02-14	AP	01074286	CASTRO, LUZ D.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	184.05
02-14	AP	01074732	TACHIKI, KIMBERLEE N.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	233.91
02-14	AP	01074732	TACHIKI, KIMBERLEE N.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	2.00
02-21	AP	01076004	HON LUCILLE ROYBAL-ALLARD	01/02/19	01/02/19	MEALS	23.58
02-26	AP	01079881	LIRA, NANCY C.	12/08/18	12/11/18	PRIVATE AUTO MILEAGE	13.90
03-25	AR	FIN-01704-BD	HON LUCILLE ROYBAL-ALLARD	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION	-464.40
						TRAVEL TOTALS:	1,487.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	51.20
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)	126.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	590.52
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.32
02-11	AP	01075270	AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,673.90
02-11	AP	01075495	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,631.00
02-21	AP	01077897	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	277.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,483.94
		PRINTING AND REPRODUCTION					
02-11	AP	01075502	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	903.92
02-22	AP	01077946	BULLSEYE MARKETING	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,229.42
						PRINTING AND REPRODUCTION TOTALS:	3,133.34
		SUPPLIES AND MATERIALS					
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	77.76
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-24	AP	01050157	HON LUCILLE ROYBAL-ALLARD	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	47.96
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	122.39
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,373.14
01-25	AP	01069126	OFFICE DEPOT INC	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)	139.99
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	3,806.65
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	42.00
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	184.99
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	46.47
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.03
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)	190.00
02-13	AP	01071104	TACHIKI, KIMBERLEE N.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	197.99
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	47.96
02-14	AP	01074305	FIGUEROA, ANA	12/14/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	279.68
02-22	AP	01077894	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-22	AP	01077895	LOS ANGELES TIMES	12/17/18	04/22/19	PUBLICATIONS/REFERENCE MAT'L	51.73
02-22	AP	01077896	LOS ANGELES TIMES	12/10/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L	55.31
02-22	AP	01077940	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
02-25	AP	01077929	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
02-25	AP	01077949	V12 DATA	10/19/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	-247.99
						SUPPLIES AND MATERIALS TOTALS:	19,175.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUCILLE ROYBAL-ALLARD—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,282.33
							OFFICE TOTALS:	46,282.33
2018 HON. EDWARD R. ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		23.68
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-8.00
							FRANKED MAIL TOTALS:	15.68
PERSONNEL COMPENSATION								
			BARILE, CYNTHIA	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR		527.78
			BARILE, CYNTHIA	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		1,847.22
			BARILE, CYNTHIA	11/01/18	01/02/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		9,916.67
			BARLOW,KATE E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER		622.22
			BARLOW,KATE E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		8,711.11
			BARLOW,KATE E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		3,867.58
			FREEMAN,PETER	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		481.21
			FREEMAN,PETER	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,736.97
			FREEMAN,PETER	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,816.07
			HAN, SACHA B.	01/01/19	01/02/19	PART-TIME EMPLOYEE		222.22
			HAN, SACHA B.	11/01/18	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,333.33
			MARTIN,ALISON N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		388.89
			MARTIN,ALISON N	11/01/18	11/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,833.33
			MENDES,AUSTIN T	01/01/19	01/02/19	STAFF ASSISTANT		177.78
			MENDES,AUSTIN T	11/01/18	11/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			MENDES,AUSTIN T	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,666.67
			PEREZ,MARY-BRIANA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		258.33
			PEREZ,MARY-BRIANA	11/01/18	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,875.00
			PHAM,DOMINIQUE	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		129.63
			ROTERT,BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE		158.33
			ROTERT,BLAIR A	11/01/18	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		4,375.00
			SCHRADER, DARRIN W.	01/01/19	01/02/19	SPECIAL ASSISTANT		555.56
			SCHRADER, DARRIN W.	01/01/19	01/02/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,777.78
			SCHRADER, DARRIN W.	11/01/18	01/02/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		10,333.33
			SMITH,STEVEN D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		527.78
			SMITH,STEVEN D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,847.22
			SMITH,STEVEN D	11/01/18	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,916.64
			WALKER,ALEXANDRIA W	01/01/19	01/02/19	FIELD REPRESENTATIVE		333.33
			WALKER,ALEXANDRIA W	11/01/18	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,000.00
							PERSONNEL COMPENSATION TOTALS:	97,236.98
TRAVEL								
01-04	AP	E0660190	SMITH, STEVEN D.	11/06/18	11/07/18	LODGING		115.64
01-07	AP	E0660192	FREEMAN, PETER	12/17/18	12/20/18	TAXI/PARKING/TOLLS		79.13

01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION		464.40
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/19/18	LODGING		638.60
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/16/18	MEALS		13.21
01-08	AP	E0660191	PORTER, AMY M.	12/18/18	12/18/18	MEALS		64.30
01-08	AP	E0660191	PORTER, AMY M.	12/19/18	12/19/18	MEALS		76.97
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/19/18	CAR RENTAL		258.13
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/20/18	PRIVATE AUTO MILEAGE		34.88
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/20/18	TAXI/PARKING/TOLLS		68.00
01-09	AP	E0660289	BARLOW, KATE E.	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION		232.20
01-09	AP	E0660289	BARLOW, KATE E.	12/16/18	12/18/18	LODGING		432.40
01-09	AP	E0660289	BARLOW, KATE E.	12/17/18	12/17/18	MEALS		70.00
01-09	AP	E0660289	BARLOW, KATE E.	12/18/18	12/18/18	MEALS		11.58
01-09	AP	E0660289	BARLOW, KATE E.	12/16/18	12/16/18	TAXI/PARKING/TOLLS		144.66
01-14	AP	E0660297	BARLOW, KATE E.	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION		232.20
01-14	AP	E0660297	BARLOW, KATE E.	12/16/18	12/18/18	LODGING		432.40
01-14	AP	E0660297	BARLOW, KATE E.	12/17/18	12/17/18	MEALS		70.00
01-14	AP	E0660297	BARLOW, KATE E.	12/18/18	12/18/18	MEALS		11.58
01-14	AP	E0660297	BARLOW, KATE E.	12/16/18	12/16/18	TAXI/PARKING/TOLLS		144.66
01-16	AP	E0660293	HON EDWARD R ROYCE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION		232.20
01-16	AP	E0660293	HON EDWARD R ROYCE	07/07/18	07/07/18	GASOLINE		30.00
01-16	AP	E0660293	HON EDWARD R ROYCE	12/02/18	12/02/18	GASOLINE		45.29
02-12	AP	E0660514	HON EDWARD R ROYCE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		173.00
							TRAVEL TOTALS:	4,075.43
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0660286	TIME WARNER CABLE	12/13/18	01/12/19	UTILITIES		101.24
01-09	AP	E0660287	SOUTHERN CALIFORNIA EDISON	11/15/18	12/17/18	UTILITIES		49.00
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 SERV (TRANSFER)		108.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		716.57
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.69
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.23
02-12	AP	E0660512	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES		36.57
02-12	AP	E0660513	SOUTHERN CALIFORNIA EDISON	01/01/19	01/01/19	UTILITIES		0.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,112.61
		PRINTING AND REPRODUCTION						
01-09	AP	E0660290	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION		36.00
01-09	AP	E0660291	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		144.00
							PRINTING AND REPRODUCTION TOTALS:	180.00
		SUPPLIES AND MATERIALS						
01-09	AP	E0660288	SPARKLETTS	12/06/18	12/25/18	WATER		51.57
01-16	AP	E0660293	HON EDWARD R ROYCE	09/04/18	09/04/18	AUTO EXPENSES		217.83
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-129.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		389.91
							SUPPLIES AND MATERIALS TOTALS:	530.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,151.01
							OFFICE TOTALS:	103,151.01

FRANKED MAIL	148.66		148.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAUL RUIZ—Con.							
					PERSONNEL COMPENSATION	242,313.46	242,313.46
					TRAVEL	12,565.97	12,565.97
					RENT, COMMUNICATION, UTILITIES	24,493.05	24,493.05
					PRINTING AND REPRODUCTION	929.15	929.15
					OTHER SERVICES	6,895.00	6,895.00
					SUPPLIES AND MATERIALS	3,223.54	3,223.54
					EQUIPMENT	297.00	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,865.83	290,865.83
					OFFICE TOTALS:	290,865.83	290,865.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-32.55
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		93.08
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		111.63
03-31	GL FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:		148.66
PERSONNEL COMPENSATION							
		ALEMAN,JASMIN L	01/03/19	03/19/19	STAFF ASSISTANT		7,058.34
		ALEMAN,JASMIN L	03/01/19	03/19/19	STAFF ASSISTANT (OTHER COMPENSATION)		275.00
		ARNETT IV,ROSS H	01/03/19	03/29/19	COMMUNICATIONS DIRECTOR		15,708.34
		CARLSTROM,PETER R	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
		DELMONICO,TIMOTHY J	01/03/19	03/31/19	CHIEF OF STAFF		36,666.66
		DOTY,ERIN M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,977.77
		GONZALEZ,SERGIO	01/03/19	03/31/19	SHARED EMPLOYEE		4,810.67
		HEASLEY,JESSICA L	01/03/19	03/31/19	SCHEDULER		13,444.43
		KEPLINGER,PATRICK C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		17,111.10
		LOPEZ,JACQUELINE M	01/03/19	03/31/19	DISTRICT DIRECTOR		19,066.67
		NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90
		PARTIDA,DEYSSI R	01/03/19	03/31/19	CASEWORKER		9,533.34
		PORROA GARCIA,IVELISSE A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,877.77
		QUINTAS,HERNAN I	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		18,333.33
		RORICK,LISA A	01/03/19	03/31/19	CASEWORKER DIRECTOR		14,666.67
		RUBIN,ISAAC S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,288.90
		STRIZAK,ALEXANDER M	01/03/19	03/31/19	DISTRICT SCHEDULER		8,555.57
		WEINER,MATTHEW S	03/01/19	03/31/19	SHARED EMPLOYEE		2,650.00
		YAGER,AUSTIN P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		15,400.00
					PERSONNEL COMPENSATION TOTALS:		242,313.46
TRAVEL							
01-23	AP 01066140	CITIBANK GOV CARD SERVICE	11/30/18	01/05/19	COMMERCIAL TRANSPORTATION		3,705.62
01-29	AP 01067482	LOPEZ, JACQUELINE M.	01/07/19	01/15/19	PRIVATE AUTO MILEAGE		408.75
02-07	AP 01072292	LOPEZ, JACQUELINE M.	01/16/19	01/31/19	PRIVATE AUTO MILEAGE		616.40
02-07	AP 01072369	CARLSTROM, PETER R.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		307.43

02-22	AP	01073356	STRIZAK, ALEXANDER M.	01/09/19	01/16/19	PRIVATE AUTO MILEAGE		66.27
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		275.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		278.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		573.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		433.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS		24.14
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS		21.96
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS		40.02
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS		29.19
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS		26.87
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		59.72
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		25.64
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS		3.25
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS		20.20
03-09	AP	01085115	LOPEZ, JACQUELINE M.	02/01/19	02/18/19	PRIVATE AUTO MILEAGE		646.70
03-16	AP	01089266	CARLSTROM, PETER R.	02/05/19	03/04/19	PRIVATE AUTO MILEAGE		204.33
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION		25.00
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		275.00
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/06/19	COMMERCIAL TRANSPORTATION		598.00
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		433.01
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		433.01
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	LODGING		208.06
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING		208.06
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS		23.16
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		33.63
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		40.63
03-26	AP	01087293	LOPEZ, JACQUELINE M.	02/19/19	03/02/19	PRIVATE AUTO MILEAGE		481.40
03-26	AP	01089261	STRIZAK, ALEXANDER M.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE		219.70
03-26	AP	01091144	QUINTAS, HERNAN I.	02/15/19	02/21/19	PRIVATE AUTO MILEAGE		89.78
							TRAVEL TOTALS:	12,565.97
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072503	ADEYEMI AND YGUNDE OMILANA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL		9.50
01-31	AP	01070367	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL		4.89
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		29.03
02-16	AP	01079458	ADEYEMI AND YGUNDE OMILANA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-26	AP	01075377	NICKSON, MICHAEL	02/01/19	02/28/19	UTILITIES		484.77
02-26	AP	01076230	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		656.34
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		7.78
02-27	AP	01085035	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL		12.74
02-27	AP	01085040	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		9.96
02-28	AP	01080458	SOUTHERN CALIFORNIA EDISON	01/15/19	02/14/19	UTILITIES		808.97
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)		124.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		3,211.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAUL RUIZ—Con.								
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		50.00
03-16	AP	01093051	ADEYEMI AND YGUNDE OMILANA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		19.53
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/01/19	02/28/19	UTILITIES		59.95
03-22	AP	01098094	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		53.41
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		30.10
03-26	AP	01090970	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		675.03
03-27	AP	01089782	NICKSON, MICHAEL	03/01/19	03/31/19	UTILITIES		484.77
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)		124.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,065.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,493.05
		PRINTING AND REPRODUCTION						
01-28	AP	01067471	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION		69.95
01-29	GL	PIX0085071		01/11/19	01/18/19	PHOTOGRAPHIC (TRANSFER)		30.60
02-22	AP	01075750	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		420.00
02-25	GL	PIX0085876		02/08/19	02/12/19	PHOTOGRAPHIC (TRANSFER)		108.10
03-15	GL	LAW0086638		03/11/19	03/11/19	REPRODUCTION OF FED/PUBLIC LAW		250.00
03-25	GL	PIX0086802		02/28/19	03/13/19	PHOTOGRAPHIC (TRANSFER)		50.50
						PRINTING AND REPRODUCTION TOTALS:		929.15
		OTHER SERVICES						
01-16	AP	01071699	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-29	AP	01067474	I SHRED	01/10/19	01/10/19	JANITORIAL AND MAINT SERV		45.00
02-15	AP	01072583	EDUVIGUES PRADO	01/03/19	01/31/19	JANITORIAL AND MAINT SERV		560.00
02-16	AP	01079085	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01075218	I SHRED	02/07/19	02/07/19	JANITORIAL AND MAINT SERV		45.00
03-16	AP	01087277	EDUVIGUES PRADO	02/01/19	02/22/19	JANITORIAL AND MAINT SERV		560.00
03-16	AP	01092592	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,895.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		918.42
02-05	AP	01068976	SPARKLETTS	01/15/19	01/15/19	WATER		57.74
02-07	AP	01072369	CARLSTROM, PETER R.	01/31/19	01/31/19	FOOD & BEVERAGE		94.51
02-19	AP	01080377	CITI PCARD-VONS	12/28/18	01/28/19	FOOD & BEVERAGE		21.39
02-19	AP	01080377	CITI PCARD-VONS	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		59.98
02-19	GL	FRM0086014		01/11/19	01/11/19	FRAMING (TRANSFER)		31.00
02-26	AP	01075377	NICKSON, MICHAEL	01/30/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		15.99
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		67.29
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		335.66
03-05	AP	01085095	SPARKLETTS	01/29/19	02/12/19	WATER		68.23
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE		61.97
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		218.87

03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	WATER	15.96
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	307.49
03-26	AP	01089261	STRIZAK, ALEXANDER M.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	77.58
03-27	AP	01089782	NICKSON, MICHAEL	02/27/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	45.48
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)	980.98
						SUPPLIES AND MATERIALS TOTALS:	3,223.54
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	99.00
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:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,865.83
						OFFICE TOTALS:	290,865.83

2018 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	66.51
						FRANKED MAIL TOTALS:	66.51
		PERSONNEL COMPENSATION					
			ALEMAN,JASMIN L	01/01/19	01/02/19	STAFF ASSISTANT	183.33
			ARNETT IV,ROSS H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
			CARLSTROM,PETER R	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			DELMONICO,TIMOTHY J	01/02/19	01/02/19	CHIEF OF STAFF	416.67
			DOTY,ERIN M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	522.22
			GONZALEZ,SERGIO	01/01/19	01/02/19	SHARED EMPLOYEE	109.33
			HEASLEY,JESSICA L	01/01/19	01/02/19	SCHEDULER	305.56
			KEPLINGER,PATRICK C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	388.89
			LOPEZ,JACQUELINE M	01/01/19	01/02/19	DISTRICT DIRECTOR	433.33
			NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			PARTIDA,DEYSSI R	01/01/19	01/02/19	CASEWORKER	244.44
			PORROA GARCIA,IVELISSE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	247.22
			QUINTAS,HERNAN I	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	416.67
			RORICK,LISA A	01/01/19	01/02/19	CASEWORKER DIRECTOR	333.33
			RUBIN,ISAAC S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			STRIZAK,ALEXANDER M	01/01/19	01/02/19	DISTRICT SCHEDULER	194.44
			YAGER,AUSTIN P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	350.00
						PERSONNEL COMPENSATION TOTALS:	5,078.76
		TRAVEL					
01-02	AP	01056190	KEPLINGER, PATRICK C.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	128.62
01-02	AP	01056190	KEPLINGER, PATRICK C.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	386.41
01-02	AP	01056190	KEPLINGER, PATRICK C.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	211.46
01-02	AP	01056190	KEPLINGER, PATRICK C.	10/01/18	10/10/18	PRIVATE AUTO MILEAGE	129.71
01-02	AP	01056190	KEPLINGER, PATRICK C.	11/11/18	11/30/18	PRIVATE AUTO MILEAGE	330.82
01-02	AP	01056190	KEPLINGER, PATRICK C.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	533.01
01-08	AP	01058119	QUINTAS, HERNAN I.	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	25.00
01-08	AP	01058119	QUINTAS, HERNAN I.	01/28/18	01/31/18	MEALS	94.19
01-08	AP	01058119	QUINTAS, HERNAN I.	01/12/18	01/27/18	PRIVATE AUTO MILEAGE	363.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
01-08	AP	01058120	QUINTAS, HERNAN I.	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION		25.00
01-08	AP	01058120	QUINTAS, HERNAN I.	02/04/18	02/04/18	MEALS		12.65
01-08	AP	01058120	QUINTAS, HERNAN I.	03/13/18	03/17/18	MEALS		84.67
01-08	AP	01058120	QUINTAS, HERNAN I.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE		129.82
01-17	AP	01059686	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	TAXI/PARKING/TOLLS		11.43
01-17	AP	01063536	CITIBANK GOV CARD SERVICE	09/13/18	09/25/18	MEALS		20.69
01-22	AP	01060975	CARLSTROM, PETER R.	11/14/18	12/14/18	PRIVATE AUTO MILEAGE		371.04
01-22	AP	01063531	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS		40.02
01-23	AP	01066140	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING		621.09
01-23	AP	01066140	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	MEALS		91.77
01-23	AP	01066325	LOPEZ, JACQUELINE M.	12/13/18	12/22/18	PRIVATE AUTO MILEAGE		516.66
01-29	AP	01068503	QUINTAS, HERNAN I.	04/07/18	04/22/18	PRIVATE AUTO MILEAGE		109.76
01-29	AP	01068503	QUINTAS, HERNAN I.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE		387.99
01-29	AP	01068503	QUINTAS, HERNAN I.	06/14/18	06/29/18	PRIVATE AUTO MILEAGE		49.21
02-26	AP	01075387	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION		431.87
							TRAVEL TOTALS:	5,106.46
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01062449	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		675.40
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES		484.82
01-22	AP	01060968	NICKSON, MICHAEL	01/01/19	01/31/19	UTILITIES		484.77
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,841.00
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)		1,101.35
01-25	AP	01067354	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		9.96
01-29	AP	01067468	SOUTHERN CALIFORNIA EDISON	12/14/18	01/15/19	UTILITIES		886.18
02-05	AP	01070792	ADEYEMI AND YGUNDE OMILANA	09/19/18	12/20/18	UTILITIES		91.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,698.80
		PRINTING AND REPRODUCTION						
01-17	AP	01060980	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		279.65
01-17	AP	01060981	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		358.50
							PRINTING AND REPRODUCTION TOTALS:	638.15
		OTHER SERVICES						
01-23	AP	01063191	EDUVIGUES PRADO	12/06/18	12/20/18	JANITORIAL AND MAINT SERV		560.00
							OTHER SERVICES TOTALS:	560.00
		SUPPLIES AND MATERIALS						
01-03	AP	01057391	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
01-04	AP	01057489	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,600.00
01-04	AP	01057737	SPARKLETTS	12/04/18	12/18/18	WATER		82.16
01-18	AP	01066455	CITI PCARD-AMER PUB HEALTH ASSOC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		1,239.00
01-18	AP	01066455	CITI PCARD-CASA DE SILVIA	11/29/18	12/28/18	FOOD & BEVERAGE		48.77
01-18	AP	01066455	CITI PCARD-DUNKIN #354955 Q	11/29/18	12/28/18	FOOD & BEVERAGE		11.43
01-18	AP	01066455	CITI PCARD-EB DESERT AIDS PROJEC	11/29/18	12/28/18	FOOD & BEVERAGE		43.99
01-18	AP	01066455	CITI PCARD-MICHAELS STORES	11/29/18	12/28/18	HABITATION EXPENSE		86.62

01-18	AP	01066455	CITI PCARD-NAT GEO HISTORY		11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		29.00
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT		11/29/18	12/28/18	FOOD & BEVERAGE		25.37
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT		11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		100.14
01-18	AP	01066455	CITI PCARD-PANERA BREAD		11/29/18	12/28/18	FOOD & BEVERAGE		13.04
01-18	AP	01066455	CITI PCARD-PE SUBSCRIPTIONS		11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
01-22	AP	01058219	NICKSON, MICHAEL		05/05/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L		165.52
01-23	AP	01066224	NICKSON, MICHAEL		12/05/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L		20.00
01-24	AP	01062333	HEASLEY, JESSICA L.		01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		781.87
01-24	AP	01062333	HEASLEY, JESSICA L.		01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		797.65
01-31	AP	01068613	DEER PARK		12/31/18	12/31/18	WATER		49.92
02-26	AP	01075377	NICKSON, MICHAEL		12/31/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L		15.99
							SUPPLIES AND MATERIALS TOTALS:		9,353.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,501.87
							OFFICE TOTALS:		27,501.87

2017 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-10	AP	01058217	NICKSON, MICHAEL		09/09/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L		39.96
							SUPPLIES AND MATERIALS TOTALS:		39.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.96
							OFFICE TOTALS:		39.96

2019 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	194.31	194.31
							PERSONNEL COMPENSATION	253,436.07	253,436.07
							TRAVEL	1,317.63	1,317.63
							RENT, COMMUNICATION, UTILITIES	22,654.86	22,654.86
							PRINTING AND REPRODUCTION	276.00	276.00
							OTHER SERVICES	4,217.00	4,217.00
							SUPPLIES AND MATERIALS	8,746.17	8,746.17
							EQUIPMENT	54.55	54.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,896.59	290,896.59
							OFFICE TOTALS:	290,896.59	290,896.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-28.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		138.34
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-54.15
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		147.92
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-9.80
							FRANKED MAIL TOTALS:		194.31

PERSONNEL COMPENSATION

			AKWARA,NGOZI D		01/03/19	03/31/19	PART-TIME EMPLOYEE		1,711.10
			ANTHONY, EDWARD		01/03/19	03/31/19	PART-TIME EMPLOYEE		1,222.23
			BAKER, MICHAEL		01/03/19	03/31/19	OUTREACH DIRECTOR		15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			BROWER,JUSTIN N	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT		14,666.67
			CLAYTON,DANIEL H	01/03/19	02/28/19	STAFF ASSISTANT		4,833.33
			DUGGINS, CORI L.	01/03/19	03/31/19	DISTRICT DIRECTOR		15,302.23
			GONZALES, B W.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		22,000.00
			GRAHAM,VICTORIA L	01/03/19	03/31/19	STAFF ASSISTANT/DIGITAL ASST.		8,555.57
			HEITLINGER,DAVID A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		14,177.77
			LENNON,JAIME	01/03/19	03/31/19	DIRECTOR OF COMMUNICATIONS		20,288.90
			MCGUIRE,KEVIN G	01/03/19	03/31/19	STAFF ASSISTANT		8,066.67
			MEYER,ASHLEY A	01/03/19	03/31/19	DIR OF GOVERNMENT & BUSINESS		17,111.10
			OURSLER, TARA L.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			PHAUP,ELLIOTT R	01/03/19	03/31/19	POLICY ADVISOR		15,888.90
			PLEASANT-JONES,GEORGE C	01/03/19	03/31/19	COMMUNITY AFFAIRS LIAISON		15,888.90
			STRONG, KENDALL E.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT/LEG. COR		11,488.90
			STUART,JASMINE M	01/03/19	03/31/19	CONSTITUENT LIAISON		12,466.67
			YATES, LYNN J.	01/03/19	03/31/19	CONSTITUENT LIAISON		12,711.10
							PERSONNEL COMPENSATION TOTALS:	253,436.07
		TRAVEL						
01-17	AP	01061467	OURSLER, TARA L.	01/07/19	01/09/19	TAXI/PARKING/TOLLS		114.76
02-15	AP	01063831	PLEASANT-JONES, GEORGE C.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE		18.19
02-15	AP	01067539	PLEASANT-JONES, GEORGE C.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE		15.52
02-15	AP	01073118	MEYER, ASHLEY A.	01/04/19	01/23/19	PRIVATE AUTO MILEAGE		295.64
02-15	AP	01073118	MEYER, ASHLEY A.	01/08/19	01/22/19	TAXI/PARKING/TOLLS		61.40
02-15	AP	01073118	MEYER, ASHLEY A.	01/22/19	01/22/19	TAXI/PARKING/TOLLS		16.00
02-15	AP	01075580	BAKER, MICHAEL	01/04/19	01/28/19	PRIVATE AUTO MILEAGE		204.74
02-15	AP	01075620	OURSLER, TARA L.	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION		19.00
02-15	AP	01075620	OURSLER, TARA L.	01/23/19	02/06/19	TAXI/PARKING/TOLLS		34.60
02-21	AP	01066299	OURSLER, TARA L.	01/08/19	01/15/19	COMMERCIAL TRANSPORTATION		97.00
02-21	AP	01066299	OURSLER, TARA L.	01/11/19	01/11/19	TAXI/PARKING/TOLLS		16.00
02-21	AP	01073130	GRAHAM, VICTORIA L.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		52.93
02-22	AP	01083563	MEYER, ASHLEY A.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		35.42
02-22	AP	01083563	MEYER, ASHLEY A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS		3.00
02-28	AP	01079746	OURSLER, TARA L.	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		37.00
02-28	AP	01079746	OURSLER, TARA L.	02/13/19	02/13/19	TAXI/PARKING/TOLLS		28.83
03-13	AP	01085610	MEYER, ASHLEY A.	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		16.00
03-13	AP	01085610	MEYER, ASHLEY A.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE		136.10
03-13	AP	01085610	MEYER, ASHLEY A.	02/06/19	02/23/19	TAXI/PARKING/TOLLS		41.83
03-13	AP	01086731	OURSLER, TARA L.	02/19/19	02/28/19	TAXI/PARKING/TOLLS		55.48
03-21	AP	01090002	PLEASANT-JONES, GEORGE C.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE		18.19
							TRAVEL TOTALS:	1,317.63
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060771	COMCAST	01/08/19	02/07/19	UTILITIES		215.10
02-14	AP	01073339	VERIZON	01/25/19	02/24/19	UTILITIES		492.17
02-15	AP	01075350	COMCAST	02/08/19	03/07/19	UTILITIES		215.40

02-16	AP	01086311	ATAPCO PADONIA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
02-16	AP	01086312	ATAPCO PADONIA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
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)	121.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	687.17
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	39.74
03-13	AP	01087280	VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	501.62
03-16	AP	01093214	ATAPCO PADONIA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
03-20	AP	01089971	COMCAST	03/08/19	04/07/19	UTILITIES	215.10
03-20	AP	01089974	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	UTILITIES	33.04
03-20	AP	01089975	AVAYA	01/03/19	01/26/20	UTILITIES	719.96
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 SERV (TRANSFER)	121.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	680.79
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,654.86
		PRINTING AND REPRODUCTION					
02-14	AP	01066106	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION	33.50
02-14	AP	01073145	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	87.50
02-15	AP	01070174	DAVID L ANDRUKITIS INC	01/23/19	01/23/19	PRINTING & REPRODUCTION	40.00
02-26	AP	01084177	DAVID L ANDRUKITIS INC	01/18/19	01/18/19	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	276.00
		OTHER SERVICES					
01-16	AP	01071002	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-18	AP	01063103	BALTIMORE COUNTY MARYLAND	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	17.00
02-16	AP	01078827	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-16	AP	01092298	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	4,217.00
		SUPPLIES AND MATERIALS					
01-17	AP	01063003	HAGUE QUALITY WATER OF MD INC	01/07/19	02/06/19	WATER	63.00
01-18	AP	01063005	HAGUE QUALITY WATER OF MD INC	01/08/19	02/07/19	WATER	63.00
01-23	AP	01063324	POLITICO LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	912.73
02-15	AP	01074708	HAGUE QUALITY WATER OF MD INC	01/07/19	02/07/19	WATER	63.00
02-15	AP	01075306	HAGUE QUALITY WATER OF MD INC	02/08/19	03/07/19	WATER	63.00
02-21	AP	01073507	OFFICE DEPOT BUSINESS CREDIT	01/04/19	01/04/19	FOOD & BEVERAGE	6.59
02-21	AP	01073507	OFFICE DEPOT BUSINESS CREDIT	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	28.77
02-21	AP	01073515	OFFICE DEPOT BUSINESS CREDIT	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	10.99
02-21	AP	01073517	OFFICE DEPOT BUSINESS CREDIT	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	54.93
02-21	AP	01073519	OFFICE DEPOT BUSINESS CREDIT	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	11.49
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-365.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	459.83
03-05	AP	01073341	THE AEGIS	01/23/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	36.00
03-13	AP	01087283	THE AEGIS	02/20/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	36.00
03-14	AP	01087276	OFFICE DEPOT BUSINESS CREDIT	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	7.18
03-21	AP	01087017	OFFICE DEPOT BUSINESS CREDIT	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	93.97
03-22	AP	01087019	OFFICE DEPOT BUSINESS CREDIT	02/08/19	02/08/19	FOOD & BEVERAGE	18.16
03-22	AP	01087269	OFFICE DEPOT BUSINESS CREDIT	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	91.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.								
03-22	AP	01087272	OFFICE DEPOT BUSINESS CREDIT	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		33.18
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-134.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		826.03
						SUPPLIES AND MATERIALS TOTALS:		8,746.17
		EQUIPMENT						
03-29	GL	MNT0086977		03/13/19	03/31/19	MAINTENANCE / REPAIRS		54.55
						EQUIPMENT TOTALS:		54.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,896.59
						OFFICE TOTALS:		290,896.59
2018 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		98.62
						FRANKED MAIL TOTALS:		98.62
		PERSONNEL COMPENSATION						
			AKWARA,NGOZI D	01/01/19	01/02/19	PART-TIME EMPLOYEE		38.89
			ANTHONY, EDWARD	01/01/19	01/02/19	PART-TIME EMPLOYEE		27.78
			BAKER, MICHAEL	01/01/19	01/02/19	OUTREACH DIRECTOR		361.11
			BROWER,JUSTIN N	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT		333.33
			CLAYTON,DANIEL H	12/20/18	01/02/19	STAFF ASSISTANT		1,083.34
			DUGGINS, CORI L.	01/01/19	01/02/19	DISTRICT DIRECTOR		347.78
			GONZALES, B W.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		500.00
			GRAHAM,VICTORIA L	01/01/19	01/02/19	STAFF ASSISTANT/DIGITAL ASST.		194.44
			HEITLINGER,DAVID A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		322.22
			LENNON,JAIME	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS		461.11
			MCGUIRE,KEVIN G	01/01/19	01/02/19	STAFF ASSISTANT		183.33
			MEYER,ASHLEY A	01/01/19	01/02/19	DIR OF GOVERNMENT & BUSINESS		388.89
			OURSLER, TARA L.	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			PHAUP,ELLIOTT R	01/01/19	01/02/19	POLICY ADVISOR		361.11
			PLEASANT-JONES,GEORGE C	01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON		361.11
			STRONG, KENDALL E.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LEG. COR		261.11
			STUART,JASMINE M	01/01/19	01/02/19	CONSTITUENT LIAISON		283.33
			YATES, LYNN J.	01/01/19	01/02/19	CONSTITUENT LIAISON		288.89
						PERSONNEL COMPENSATION TOTALS:		6,733.39
		TRAVEL						
01-10	AP	01058280	MEYER, ASHLEY A.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		10.91
01-10	AP	01058280	MEYER, ASHLEY A.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		30.07
01-10	AP	01058280	MEYER, ASHLEY A.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		36.11
01-10	AP	01058280	MEYER, ASHLEY A.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		26.03
01-10	AP	01058280	MEYER, ASHLEY A.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		42.53
01-10	AP	01058280	MEYER, ASHLEY A.	12/07/18	12/07/18	TAXI/PARKING/TOLLS		8.00
01-10	AP	01058280	MEYER, ASHLEY A.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		3.00

01-10	AP	01059804	OURSLER, TARA L.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	53.50
01-10	AP	01059804	OURSLER, TARA L.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	66.88
01-10	AP	01059804	OURSLER, TARA L.	12/09/18	12/27/18	PRIVATE AUTO MILEAGE	36.38
01-10	AP	01059804	OURSLER, TARA L.	12/12/18	12/20/18	TAXI/PARKING/TOLLS	72.79
01-10	AP	01060009	GONZALES, B W.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	29.96
01-10	AP	01060009	GONZALES, B W.	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	115.56
01-17	AP	01061494	OURSLER, TARA L.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	38.64
02-15	AP	01063625	PHAUP, ELLIOTT R.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	64.20
02-15	AP	01073659	HON. C.A. DUTCH RUPPERSBERGER	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	201.16
02-15	AP	01073676	HON. C.A. DUTCH RUPPERSBERGER	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	212.93
02-15	AP	01073680	HON. C.A. DUTCH RUPPERSBERGER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	176.55
02-15	AP	01073682	HON. C.A. DUTCH RUPPERSBERGER	10/10/18	10/25/18	PRIVATE AUTO MILEAGE	176.55
02-15	AP	01075580	BAKER, MICHAEL	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	32.48
03-07	AR	FIN-01668-BD	OURSLER, TARA L.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	-50.40
						TRAVEL TOTALS:	1,383.83
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01059940	VERIZON	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	486.23
01-10	AP	01060771	COMCAST	12/16/18	12/16/18	UTILITIES	42.69
01-14	AP	01060013	GONZALES, B W.	12/17/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	486.01
01-15	AP	01063263	COMCAST	10/08/18	11/07/18	UTILITIES	213.17
01-16	AP	01063280	COMCAST	10/18/18	11/07/18	UTILITIES	213.45
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,909.00
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)	996.55
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.56
02-14	AP	01063892	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	33.06
02-15	AP	01063904	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	33.04
02-15	AP	01077953	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	33.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,597.05
		PRINTING AND REPRODUCTION					
02-26	AP	01070179	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION	358.00
02-26	AP	01084170	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	583.00
		OTHER SERVICES					
02-11	GL	GLA0085593		12/03/18	12/03/18	EQUIPMENT INSTALLATION	1,850.00
						OTHER SERVICES TOTALS:	1,850.00
		SUPPLIES AND MATERIALS					
01-02	AP	01050014	HAGUE QUALITY WATER OF MD INC	10/08/18	11/07/18	WATER	63.00
01-02	AP	01054625	STUART, JASMINE M.	12/01/18	12/01/18	FOOD & BEVERAGE	887.42
01-07	AP	01050067	OURSLER, TARA L.	11/29/18	11/29/18	LEGISLATIVE PLNNG FOOD AND BEV	410.05
01-10	AP	01058274	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,636.00
01-10	AP	01058287	THE AEGIS	01/02/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	36.00
01-11	AP	01060768	THE BALTIMORE SUN	12/28/18	03/29/19	PUBLICATIONS/REFERENCE MAT'L	188.40
01-11	AP	01060786	OFFICE DEPOT BUSINESS CREDIT	12/10/18	12/10/18	FOOD & BEVERAGE	47.96
01-11	AP	01060788	OFFICE DEPOT BUSINESS CREDIT	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	24.79
01-17	AP	01063030	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-17	AP	01063049	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
02-14	AP	01069596	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-15	AP	01063619	OFFICE DEPOT BUSINESS CREDIT	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	11.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.							
02-15 AP	01063620	OFFICE DEPOT BUSINESS CREDIT	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		25.99
02-15 AP	01074613	THE WASHINGTON POST	09/17/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L		229.69
02-21 AP	01063623	OFFICE DEPOT BUSINESS CREDIT	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		14.99
03-13 AP	01085621	THE WASHINGTON POST	09/17/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L		229.68
					SUPPLIES AND MATERIALS TOTALS:		23,084.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,330.02
					OFFICE TOTALS:		39,330.02
2019 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139.00	139.00
					PERSONNEL COMPENSATION	231,304.06	231,304.06
					TRAVEL	10,797.59	10,797.59
					RENT, COMMUNICATION, UTILITIES	25,401.34	25,401.34
					PRINTING AND REPRODUCTION	202.55	202.55
					OTHER SERVICES	2,137.91	2,137.91
					SUPPLIES AND MATERIALS	5,984.01	5,984.01
					EQUIPMENT	1,139.01	1,139.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.47	277,105.47
					OFFICE TOTALS:	277,105.47	277,105.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		19.93
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		136.37
03-31 GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:		139.00
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE	01/03/19	03/31/19	OFFICE COORDINATOR		10,755.57
		CITRON,LAUREN S	02/19/19	02/28/19	SENIOR LEGISLATIVE ASSISTANT		1,900.00
		CITRON,LAUREN S	03/01/19	03/31/19	LEGISLATIVE ASSISTANT		4,750.00
		FOUNTAIN, MELVIN R.	01/03/19	03/31/19	PART-TIME EMPLOYEE		8,800.00
		GAVIN-PARKS, INGRID Y.	01/03/19	03/31/19	DEPTY DIR OF ADMIN & OPERATION		18,333.33
		GRANGE,ROBYN E	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
		HALL, ROSEMARY	01/03/19	03/31/19	PERSONAL SECRETARY/EXEC ASST		13,444.43
		HALL,DOROTHY	01/03/19	03/31/19	SR. CONSTITUENT SERVICES ASSOC		14,177.77
		JOHNSON,RYAN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		21,266.67
		MARSHALL, JOHN P.	01/03/19	03/31/19	SENIOR POLICY ADVISOR		11,777.77
		MCCOLLUM,SANDRA S	01/03/19	03/31/19	RECEPTIONIST		8,311.10
		MOLFESE,PHILIP F	01/03/19	02/08/19	DEPUTY DISTRICT DIRECTOR		7,500.00
		MOTLEY,ESSENCE R	01/03/19	03/31/19	ASST. TO CONG./STAFF ASSISTANT		9,411.10
		MYERS, NAOMI L.	01/03/19	03/31/19	DIRECTOR, ADMIN & OPERATIONS		20,044.43
		PANDYA,NISHITH K	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33

			POLLAS-KIMBLE,YARDLY	01/03/19	03/31/19	CHIEF OF STAFF/CHIEF COUNSEL		27,456.00
			SPARKMAN,WALTER	01/03/19	03/31/19	PART-TIME EMPLOYEE		2,898.13
			TEAGUE,JAMES F	01/03/19	03/31/19	CONSTITUENT SERVICES ASSOC		10,144.43
							PERSONNEL COMPENSATION TOTALS:	231,304.06
		TRAVEL						
01-16	AP	01070532	TOYOTA FINANCIAL SERVICES	01/01/19	01/31/19	AUTOMOBILE LEASE		998.73
01-25	AP	01066831	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		239.20
01-25	AP	01066833	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		125.20
01-28	AP	01069330	HON. BOBBY L. RUSH	01/17/19	01/24/19	GASOLINE		87.24
01-29	AP	01069315	JOHNSON, RYAN M.	01/03/19	01/17/19	MEALS		181.65
01-29	AP	01069315	JOHNSON, RYAN M.	01/03/19	01/17/19	TAXI/PARKING/TOLLS		148.70
02-06	AP	01072529	HON. BOBBY L. RUSH	02/01/19	02/01/19	GASOLINE		50.00
02-06	AP	01073053	JOHNSON, RYAN M.	01/17/19	01/30/19	MEALS		157.19
02-06	AP	01073053	JOHNSON, RYAN M.	01/17/19	01/30/19	TAXI/PARKING/TOLLS		198.83
02-16	AP	01078404	TOYOTA FINANCIAL SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE		998.73
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION		250.60
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION		250.60
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		25.00
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		478.60
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION		250.60
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	COMMERCIAL TRANSPORTATION		250.60
02-21	AP	01079608	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE		50.00
03-06	AP	01084593	GRANGE, ROBYN E.	01/18/19	01/18/19	TAXI/PARKING/TOLLS		18.00
03-06	AP	01084602	JOHNSON, RYAN M.	02/08/19	02/15/19	MEALS		94.72
03-06	AP	01084602	JOHNSON, RYAN M.	02/08/19	02/15/19	TAXI/PARKING/TOLLS		173.98
03-12	AP	01084599	JOHNSON, RYAN M.	01/17/19	01/31/19	MEALS		37.95
03-12	AP	01084599	JOHNSON, RYAN M.	02/01/19	02/08/19	MEALS		136.46
03-12	AP	01084599	JOHNSON, RYAN M.	02/01/19	02/08/19	TAXI/PARKING/TOLLS		140.06
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		30.00
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		30.00
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION		250.60
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		150.65
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	MEALS		74.87
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		32.97
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	CAR RENTAL		161.98
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS		21.07
03-15	AP	01090046	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		23.54
03-16	AP	01091868	TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE		998.73
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/01/19	02/05/19	COMMERCIAL TRANSPORTATION		478.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION		250.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION		478.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION		250.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		239.30
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		30.00
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION		250.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	COMMERCIAL TRANSPORTATION		478.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/25/19	03/03/19	COMMERCIAL TRANSPORTATION		250.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/27/19	02/28/19	COMMERCIAL TRANSPORTATION		250.60
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		153.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BOBBY L. RUSH—Con.								
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	MEALS		47.95
03-25	AP	01097326	JOHNSON, RYAN M.	02/25/19	02/28/19	MEALS		74.39
03-25	AP	01097326	JOHNSON, RYAN M.	03/01/19	03/14/19	MEALS		128.72
03-25	AP	01097326	JOHNSON, RYAN M.	02/21/19	02/28/19	TAXI/PARKING/TOLLS		111.11
03-25	AP	01097326	JOHNSON, RYAN M.	03/01/19	03/01/19	TAXI/PARKING/TOLLS		11.47
03-25	AP	01097329	JOHNSON, RYAN M.	03/01/19	03/14/19	TAXI/PARKING/TOLLS		170.01
03-25	AP	01097333	GRANGE, ROBYN E.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		25.00
							TRAVEL TOTALS:	10,797.59
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/04/19	POSTAGE / COURIER / BOX RENTAL		10.37
01-18	AP	01063390	COMCAST	01/08/19	02/07/19	UTILITIES		221.24
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		11.57
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		145.26
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		62.16
02-07	AP	01075033	ALFRED L SEIB	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
02-07	AP	01079514	ALFRED L SEIB	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		5.79
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)		126.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,520.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		506.49
03-02	AP	01093103	ALFRED L SEIB	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
03-14	AP	01088652	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE		785.31
03-15	AP	01088645	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		705.46
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		42.12
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		4.89
03-25	AP	01098378	COMED	01/29/19	02/27/19	UTILITIES		439.91
03-27	AP	01099337	PEOPLES GAS	02/13/19	03/13/19	UTILITIES		214.41
03-27	AP	01099350	PEOPLES GAS	02/13/19	03/13/19	UTILITIES		270.03
03-27	AP	01099358	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		781.90
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)		126.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,526.14
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		506.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,401.34
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/11/19	01/17/19	PHOTOGRAPHIC (TRANSFER)		47.60
02-28	AP	01084621	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		114.95
03-25	GL	PIX0086802		01/31/19	02/14/19	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	202.55
		OTHER SERVICES						
01-10	AP	01061048	INSURANCE SUPPORT CENTER	01/01/19	03/21/19	INSURANCE		657.91
01-28	AP	01069332	CHA CHAS MANAGEMENT SERVICES LLC	01/13/19	01/13/19	JANITORIAL AND MAINT SERV		140.00

02-06	AP	01073058	CHA CHAS MANAGEMENT SERVICES LLC	01/27/19	01/28/19	JANITORIAL AND MAINT SERV	280.00
03-13	AP	01088614	DUST EM CLEAN MAINTENANCE COMPANY INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	505.00
03-13	AP	01088625	DUST EM CLEAN MAINTENANCE COMPANY INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	505.00
03-14	AP	01088697	RENTOKIL NORTH AMERICA INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	2,137.91
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	173.09
02-05	AP	01073071	CHICAGO TRIBUNE COMPANY	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	325.00
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN $500	56.17
02-21	AP	01080109	TVEYES INC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	01080110	CISION US INC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,699.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	63.39
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	194.71
03-25	AP	01097333	GRANGE, ROBYN E.	03/01/19	03/01/19	FOOD & BEVERAGE	15.00
03-25	AP	01097333	GRANGE, ROBYN E.	02/28/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
03-27	AP	01099319	CULLIGAN WATER	02/21/19	04/30/19	WATER	71.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	224.65
						SUPPLIES AND MATERIALS TOTALS:	5,984.01
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	379.67
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	379.67
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.47
						OFFICE TOTALS:	277,105.47

2018 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	65.11
						FRANKED MAIL TOTALS:	65.11
		PERSONNEL COMPENSATION					
			BEARDEN, LALIQUE	01/01/19	01/02/19	OFFICE COORDINATOR	244.44
			FOUNTAIN, MELVIN R.	01/01/19	01/02/19	PART-TIME EMPLOYEE	200.00
			GAVIN-PARKS, INGRID Y.	01/01/19	01/02/19	DEPTY DIR OF ADMIN & OPERATION	416.67
			GRANGE,ROBYN E	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			HALL, ROSEMARY	01/01/19	01/02/19	PERSONAL SECRETARY/EXEC ASST	305.56
			HALL,DOROTHY	01/01/19	01/02/19	SR. CONSTITUENT SERVICES ASSOC	322.22
			JOHNSON,RYAN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	483.33
			MARSHALL, JOHN P.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	305.56
			MCCOLLUM,SANDRA S	01/01/19	01/02/19	RECEPTIONIST	188.89
			MOLFESE,PHILIP F	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	416.67
			MOTLEY,ESSENCE R	01/01/19	01/02/19	ASST. TO CONG./STAFF ASSISTANT	213.89
			MYERS, NAOMI L.	01/01/19	01/02/19	DIRECTOR, ADMIN & OPERATIONS	455.56
			PANDYA,NISHITH K	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
			POLLAS-KIMBLE,YARDLY	01/01/19	01/02/19	CHIEF OF STAFF/CHIEF COUNSEL	624.00
			POLLAS-KIMBLE,YARDLY	01/01/19	01/02/19	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)	3,422.98
			SPARKMAN,WALTER	01/01/19	01/02/19	PART-TIME EMPLOYEE	65.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOBBY L. RUSH—Con.								
			TEAGUE,JAMES F	01/01/19	01/02/19	CONSTITUENT SERVICES ASSOC		230.56
						PERSONNEL COMPENSATION TOTALS:		8,812.87
		TRAVEL						
01-03	AP	01057107	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	LODGING		765.90
01-03	AP	01057107	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	MEALS		135.23
01-03	AP	01057128	CITIBANK GOV CARD SERVICE	11/13/18	12/07/18	COMMERCIAL TRANSPORTATION		1,457.60
01-03	AP	01057128	CITIBANK GOV CARD SERVICE	11/15/18	11/23/18	GASOLINE		110.07
01-11	AP	01061068	JOHNSON, RYAN M.	12/10/18	12/14/18	MEALS		111.64
01-11	AP	01061068	JOHNSON, RYAN M.	12/10/18	12/14/18	TAXI/PARKING/TOLLS		194.17
01-11	AP	01061089	JOHNSON, RYAN M.	12/18/18	12/21/18	MEALS		134.21
01-11	AP	01061089	JOHNSON, RYAN M.	12/18/18	12/21/18	TAXI/PARKING/TOLLS		121.13
01-16	AP	01062667	MOTLEY, ESSENCE R.	12/20/18	12/20/18	TAXI/PARKING/TOLLS		28.00
01-16	AP	01062674	GRANGE, ROBYN E.	10/10/18	10/11/18	TAXI/PARKING/TOLLS		37.25
01-17	AP	01062670	GRANGE, ROBYN E.	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		25.00
01-17	AP	01062670	GRANGE, ROBYN E.	06/29/18	06/29/18	MEALS		4.25
01-17	AP	01062670	GRANGE, ROBYN E.	06/04/18	06/29/18	TAXI/PARKING/TOLLS		177.75
01-17	AP	01062671	GRANGE, ROBYN E.	07/01/18	07/12/18	COMMERCIAL TRANSPORTATION		75.00
01-17	AP	01062671	GRANGE, ROBYN E.	07/11/18	07/12/18	MEALS		34.81
01-17	AP	01062671	GRANGE, ROBYN E.	07/01/18	07/23/18	TAXI/PARKING/TOLLS		195.09
01-25	AP	01066831	CITIBANK GOV CARD SERVICE	12/18/18	12/21/18	COMMERCIAL TRANSPORTATION		478.40
01-25	AP	01066831	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		239.20
01-25	AP	01066833	CITIBANK GOV CARD SERVICE	12/10/18	01/02/19	COMMERCIAL TRANSPORTATION		1,258.46
01-28	AP	01068406	MOLFESE, PHILIP F.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		46.65
01-29	AP	01069315	JOHNSON, RYAN M.	01/02/19	01/02/19	MEALS		25.72
01-29	AP	01069315	JOHNSON, RYAN M.	01/02/19	01/02/19	TAXI/PARKING/TOLLS		52.77
02-06	AP	01072529	HON. BOBBY L. RUSH	12/27/18	01/01/19	GASOLINE		105.00
						TRAVEL TOTALS:		5,813.30
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01063380	COMCAST	10/08/18	11/07/18	UTILITIES		217.34
01-17	AP	01063383	COMCAST	11/08/18	12/07/18	UTILITIES		217.34
01-17	AP	01063384	COMCAST	12/08/18	01/07/19	UTILITIES		217.34
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,573.39
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		676.00
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)		1,384.48
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		506.48
01-23	AP	01067966	COMED	10/24/18	11/26/18	UTILITIES		427.80
01-24	AP	01067621	COMED	09/25/18	10/24/18	UTILITIES		488.12
01-25	AP	01067970	COMED	11/26/18	12/27/18	UTILITIES		450.49
01-28	AP	01069340	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		691.20
02-19	AP	01080149	PEOPLES GAS	09/13/18	10/11/18	UTILITIES		53.18
02-19	AP	01080151	PEOPLES GAS	09/13/18	10/11/18	UTILITIES		52.54
02-19	AP	01080156	PEOPLES GAS	11/13/18	12/13/18	UTILITIES		255.66

02-21	AP	01080114	COMED	12/27/18	01/29/19	UTILITIES	464.43
02-21	AP	01080152	PEOPLES GAS	10/11/18	11/13/18	UTILITIES	165.59
02-21	AP	01080153	PEOPLES GAS	10/11/18	11/13/18	UTILITIES	142.94
02-21	AP	01080154	PEOPLES GAS	11/13/18	12/13/18	UTILITIES	242.36
02-21	AP	01080158	PEOPLES GAS	12/13/18	01/14/19	UTILITIES	293.31
02-21	AP	01080159	PEOPLES GAS	12/13/18	01/14/19	UTILITIES	260.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,906.99
		PRINTING AND REPRODUCTION					
01-18	AP	01062675	GRANGE, ROBYN E.	11/12/18	11/12/18	PRINTING & REPRODUCTION	294.82
						PRINTING AND REPRODUCTION TOTALS:	294.82
		OTHER SERVICES					
01-16	AP	01063682	WASTE MANAGEMENT OF ILLINOIS INC	09/24/18	11/01/18	JANITORIAL AND MAINT SERV	316.96
01-16	AP	01063687	WASTE MANAGEMENT OF ILLINOIS INC	11/08/18	12/01/18	JANITORIAL AND MAINT SERV	231.82
01-16	AP	01063692	WASTE MANAGEMENT OF ILLINOIS INC	11/28/18	01/01/19	JANITORIAL AND MAINT SERV	237.81
01-28	AP	01069332	CHA CHAS MANAGEMENT SERVICES LLC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	140.00
03-13	AP	01088598	DUST EM CLEAN MAINTENANCE COMPANY INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	505.00
						OTHER SERVICES TOTALS:	1,431.59
		SUPPLIES AND MATERIALS					
01-17	AP	01062670	GRANGE, ROBYN E.	06/06/18	06/06/19	PUBLICATIONS/REFERENCE MAT'L	89.00
01-17	AP	01062672	GRANGE, ROBYN E.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	4.41
01-18	AP	01062675	GRANGE, ROBYN E.	11/23/18	11/23/18	FOOD & BEVERAGE	36.70
01-18	AP	01062675	GRANGE, ROBYN E.	11/11/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)	64.65
01-18	AP	01066455	CITI PCARD-#57 OCEAN PRIME DC	11/29/18	12/28/18	FOOD & BEVERAGE	686.53
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-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	41.23
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	11.31
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	160.23
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	-5.10
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	179.74
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	43.92
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	40.81
02-21	AP	01080108	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-21	AP	01080147	THE NEW YORK TIMES	11/19/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	184.60
						SUPPLIES AND MATERIALS TOTALS:	7,556.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,880.69
						OFFICE TOTALS:	32,880.69

2018 HON. STEVE RUSSELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	7.27
						FRANKED MAIL TOTALS:	7.27
		PERSONNEL COMPENSATION					
			ACEVEDO,LISA M	01/01/19	01/02/19	FIELD REP/CASEWORKER	194.44
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	106.67
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,493.33
			DIRKS,HANNAH K	01/01/19	01/02/19	SCHEDULER	935.62
			DIRKS,HANNAH K	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	13,098.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE RUSSELL—Con.								
			DUNAGAN,RUSTY L	01/01/19	01/02/19	PART-TIME EMPLOYEE		140.00
			ERVIN,ALAURA M	01/01/19	01/02/19	LEGISLATIVE AIDE		935.62
			ERVIN,ALAURA M	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		13,098.63
			HOEFER,CODY J	01/01/19	01/02/19	POLICY SPECIALIST		416.67
			HUTKIN,ALEXANDER J	01/01/19	01/02/19	LEG DIR/DEPUTY CHIEF OF STAFF		935.62
			HUTKIN,ALEXANDER J	01/01/19	01/02/19	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
			JACKSON,SHAMIA L	01/01/19	01/02/19	FIELD REP/CASEWORKER		194.44
			MOFFITT,STEPHEN R	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			MOFFITT,STEPHEN R	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
			SMETHERS,WILLIAM H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00
			SMITH,CRAIG J	01/01/19	01/02/19	DISTRICT DIRECTOR		935.62
			SMITH,CRAIG J	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		13,098.63
			TINKER,JOHN D	01/01/19	01/02/19	FIELD REP & CASEWORKER		935.62
			TINKER,JOHN D	01/01/19	01/02/19	FIELD REP & CASEWORKER (OTHER COMPENSATION)		13,098.63
							PERSONNEL COMPENSATION TOTALS:	87,001.05
		TRAVEL						
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		180.80
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		233.80
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		180.80
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		233.80
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		233.80
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING		742.11
01-10	AP	01060601	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	TAXI/PARKING/TOLLS		110.00
01-10	AP	01060603	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		232.30
01-10	AP	01060603	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		233.80
01-10	AP	01060603	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION		232.30
01-10	AP	01060603	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION		233.80
							TRAVEL TOTALS:	2,847.31
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058227	COX COMMUNICATIONS INC	12/12/18	12/20/18	UTILITIES		76.39
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)		1,267.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		99.11
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,594.59
		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						
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	FOOD & BEVERAGE		25.39
							SUPPLIES AND MATERIALS TOTALS:	25.39

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,175.61
								OFFICE TOTALS:	92,175.61
2017 HON. STEVE RUSSELL									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-24	AP	01063566	W B MASON COMPANY INC		12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,540.00
								EQUIPMENT TOTALS:	3,540.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,540.00
								OFFICE TOTALS:	3,540.00
2019 HON. JOHN H. RUTHERFORD									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	728.06	728.06
							PERSONNEL COMPENSATION	216,755.53	216,755.53
							TRAVEL	7,770.21	7,770.21
							RENT, COMMUNICATION, UTILITIES	9,221.67	9,221.67
							PRINTING AND REPRODUCTION	333.37	333.37
							OTHER SERVICES	4,890.00	4,890.00
							SUPPLIES AND MATERIALS	5,046.55	5,046.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,745.39	244,745.39
							OFFICE TOTALS:	244,745.39	244,745.39
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		281.39
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		432.52
03-28	AP	01100020	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		60.50
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-46.35
								FRANKED MAIL TOTALS:	728.06
PERSONNEL COMPENSATION									
			BIRD,JESSICA N		01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
			HEFFERNAN,KATHLEEN S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,022.23
			LANFRANCONI,ALEX E		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		12,222.23
			MALSPEIS, LEIMOMI C.		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS		18,088.90
			MILLER,CHRISTOPHER L		01/03/19	03/31/19	DISTRICT DIRECTOR		25,177.77
			MYERS,CAILEY E		01/07/19	03/21/19	PAID INTERN		2,500.00
			NAWROCKI,JENIFER A		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,244.43
			NOLAND-DENNIS,MELEAH J		01/03/19	03/31/19	OFFICE MANAGER		9,777.77
			SIMPSON,KELLY		01/03/19	03/31/19	CHIEF OF STAFF		37,400.00
			SMITH, JACQUELYN E.		01/03/19	03/31/19	DIRECTOR OF SPECIAL OPERATIONS		25,177.77
			SPOHN,CAROLE A		01/03/19	03/31/19	DIRECTOR OF OPERATIONS		12,466.67
			VANCE,NICHOLAS J		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		13,444.43
			WAGNER,ZACHARY M		01/03/19	03/31/19	STAFF ASSISTANT		6,844.43
			WALLACE,AMANDA M		01/03/19	03/31/19	CONSTITUENT SERVICES REP		12,833.33
								PERSONNEL COMPENSATION TOTALS:	216,755.53
TRAVEL									
02-04	AP	01071230	CITIBANK GOV CARD SERVICE		01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		154.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN H. RUTHERFORD—Con.								
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		154.31
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		154.31
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		154.31
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		242.31
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		154.31
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		154.31
02-04	AP	01071304	HON JOHN RUTHERFORD	01/14/19	01/30/19	TAXI/PARKING/TOLLS		36.42
02-04	AP	01071376	SPOHN, CAROLE A.	01/11/19	01/28/19	PRIVATE AUTO MILEAGE		21.80
02-22	AP	01077682	HON JOHN RUTHERFORD	02/06/19	02/06/19	TAXI/PARKING/TOLLS		12.25
02-22	AP	01077687	HON JOHN RUTHERFORD	01/31/19	01/31/19	TAXI/PARKING/TOLLS		20.25
02-26	AP	01075618	SMITH, JACQUELYN E.	01/18/19	01/31/19	PRIVATE AUTO MILEAGE		151.89
02-26	AP	01075618	SMITH, JACQUELYN E.	01/23/19	01/24/19	TAXI/PARKING/TOLLS		7.00
02-26	AP	01077653	MILLER, CHRISTOPHER L.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		549.26
02-26	AP	01077653	MILLER, CHRISTOPHER L.	01/23/19	01/23/19	TAXI/PARKING/TOLLS		2.00
02-27	AP	01075621	SMITH, JACQUELYN E.	01/03/19	01/17/19	PRIVATE AUTO MILEAGE		205.92
03-07	AP	01084347	SMITH, JACQUELYN E.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE		302.17
03-07	AP	01084347	SMITH, JACQUELYN E.	02/01/19	02/15/19	TAXI/PARKING/TOLLS		21.00
03-07	AP	01084353	HON JOHN RUTHERFORD	02/08/19	02/13/19	TAXI/PARKING/TOLLS		30.47
03-17	AP	01088031	SMITH, JACQUELYN E.	02/15/19	02/26/19	PRIVATE AUTO MILEAGE		132.89
03-17	AP	01088031	SMITH, JACQUELYN E.	02/26/19	02/26/19	TAXI/PARKING/TOLLS		5.00
03-17	AP	01088068	VANCE, NICHOLAS J.	02/19/19	02/22/19	LODGING		318.66
03-17	AP	01088068	VANCE, NICHOLAS J.	02/19/19	02/20/19	MEALS		24.42
03-17	AP	01088068	VANCE, NICHOLAS J.	02/19/19	02/22/19	CAR RENTAL		253.07
03-17	AP	01088068	VANCE, NICHOLAS J.	02/22/19	02/22/19	GASOLINE		14.45
03-17	AP	01088068	VANCE, NICHOLAS J.	02/19/19	02/21/19	TAXI/PARKING/TOLLS		60.00
03-17	AP	01090182	MILLER, CHRISTOPHER L.	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION		60.00
03-17	AP	01090182	MILLER, CHRISTOPHER L.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		363.14
03-18	AP	01088144	SPOHN, CAROLE A.	02/05/19	02/15/19	PRIVATE AUTO MILEAGE		26.10
03-25	AP	01090174	MILLER, CHRISTOPHER L.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		12.12
03-27	AP	01099071	NAWROCKI, JENIFER A.	03/20/19	03/22/19	LODGING		755.42
03-27	AP	01099071	NAWROCKI, JENIFER A.	03/20/19	03/22/19	MEALS		85.86
03-27	AP	01099071	NAWROCKI, JENIFER A.	03/20/19	03/22/19	TAXI/PARKING/TOLLS		90.81
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		154.31
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		154.31
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		396.62
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		-88.00
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION		396.62
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		154.30
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		242.30
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		154.31
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		143.30
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		411.30
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		154.31

03-28	AP	01088411	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	242.31
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	LODGING	318.42
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	205.27
						TRAVEL TOTALS:	7,770.21
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067669	SP LAND TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
02-16	AP	01078442	SP LAND TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
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)	113.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	63.77
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
03-04	AP	01084346	RENTACRATE LLC	11/28/18	01/07/19	EQUIP RENTAL (EFF 1/3/03)	425.50
03-04	AP	01084350	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	741.88
03-16	AP	01091910	SP LAND TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
03-27	AP	01099064	AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.48
03-28	AP	01099067	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	817.08
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)	113.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	63.46
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,221.67
		PRINTING AND REPRODUCTION					
01-09	AP	01060802	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0085071		01/16/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	36.00
02-01	AP	01061438	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	69.95
02-01	AP	01071180	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	119.85
02-22	AP	01075616	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	54.90
03-18	AP	01088144	SPOHN, CAROLE A.	02/08/19	02/08/19	PRINTING & REPRODUCTION	12.72
						PRINTING AND REPRODUCTION TOTALS:	333.37
		OTHER SERVICES					
01-16	AP	01071571	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078952	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-11	AP	01084349	URLAUR ABBEY LLC	02/12/19	02/12/19	JANITORIAL AND MAINT SERV	45.00
03-16	AP	01092422	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,890.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	239.28
02-04	AP	01071173	NOLAND-DENNIS, MELEAH J.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	115.55
02-04	AP	01071376	SPOHN, CAROLE A.	01/16/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	290.99
02-25	AP	01075615	CRYSTAL SPRINGS	01/03/19	01/03/19	WATER	31.43
02-26	AP	01075618	SMITH, JACQUELYN E.	01/22/19	01/28/19	FOOD & BEVERAGE	41.00
02-26	AP	01077641	CRYSTAL SPRINGS	01/31/19	01/31/19	WATER	55.41
02-26	AP	01077653	MILLER, CHRISTOPHER L.	01/03/19	01/24/19	FOOD & BEVERAGE	154.00
02-27	AP	01075621	SMITH, JACQUELYN E.	01/08/19	01/18/19	FOOD & BEVERAGE	163.04
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	388.18
03-07	AP	01084347	SMITH, JACQUELYN E.	02/01/19	02/15/19	FOOD & BEVERAGE	150.00
03-17	AP	01088014	CRITICAL MENTION	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-17	AP	01088031	SMITH, JACQUELYN E.	02/20/19	02/26/19	FOOD & BEVERAGE	50.00
03-17	AP	01088048	JACKSONVILLE BUSINESS JOURNAL	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	115.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN H. RUTHERFORD—Con.								
03-17	AP	01090171	CRYSTAL SPRINGS	02/28/19	02/28/19	WATER		31.32
03-17	AP	01090182	MILLER, CHRISTOPHER L.	02/12/19	02/27/19	FOOD & BEVERAGE		75.00
03-17	AP	01090182	MILLER, CHRISTOPHER L.	02/13/19	02/13/19	FOOD & BEVERAGE		10.00
03-18	AP	01088144	SPOHN, CAROLE A.	02/05/19	02/05/19	FOOD & BEVERAGE		23.96
03-25	AP	01090174	MILLER, CHRISTOPHER L.	02/28/19	02/28/19	FOOD & BEVERAGE		30.00
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)		231.39
							SUPPLIES AND MATERIALS TOTALS:	5,046.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,745.39
							OFFICE TOTALS:	244,745.39
2018 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		94.39
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		121.08
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-19.20
							FRANKED MAIL TOTALS:	196.27
PERSONNEL COMPENSATION								
			BIRD,JESSICA N	01/01/19	01/02/19	STAFF ASSISTANT		194.44
			HEFFERNAN,KATHLEEN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		227.78
			LANFRANCONI,ALEX E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		277.78
			MALSPEIS, LEIMOMI C.	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS		411.11
			MILLER,CHRISTOPHER L	01/01/19	01/02/19	DISTRICT DIRECTOR		572.22
			NAWROCKI,JENIFER A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		505.56
			NOLAND-DENNIS,MELEAH J	01/01/19	01/02/19	OFFICE MANAGER		222.22
			SIMPSON,KELLY	01/01/19	01/02/19	CHIEF OF STAFF		850.00
			SMITH, JACQUELYN E.	01/01/19	01/02/19	DIRECTOR OF SPECIAL OPERATIONS		572.22
			SPOHN,CAROLE A	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		283.33
			VANCE,NICHOLAS J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		305.56
			WAGNER,ZACHARY M	12/01/18	01/02/19	STAFF ASSISTANT		408.34
			WALLACE,AMANDA M	01/01/19	01/02/19	CONSTITUENT SERVICES REP		291.67
							PERSONNEL COMPENSATION TOTALS:	5,122.23
TRAVEL								
01-09	AP	01059062	MILLER, CHRISTOPHER L.	12/07/18	12/21/18	PRIVATE AUTO MILEAGE		171.57
01-09	AP	01059062	MILLER, CHRISTOPHER L.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		10.00
01-09	AP	01059345	SMITH, JACQUELYN E.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		215.39
01-09	AP	01059345	SMITH, JACQUELYN E.	12/07/18	12/13/18	TAXI/PARKING/TOLLS		5.00
01-10	AP	01060799	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION		242.20
01-14	AP	01054876	CITIBANK GOV CARD SERVICE	11/16/18	12/10/18	COMMERCIAL TRANSPORTATION		1,013.26
01-14	AP	01054876	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	LODGING		563.52
							TRAVEL TOTALS:	2,220.94
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01054866	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		156.48

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,170.00
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)		61.20
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
02-01	AP	01063643	AT&T	11/25/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		156.48
02-01	AP	01071167	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		729.29
02-13	AP	01078378	SP LAND TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		11,760.25
02-22	AP	01075623	AT&T	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		171.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,719.31
		PRINTING AND REPRODUCTION						
01-09	AP	01058981	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION		319.60
01-09	AP	01058994	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		430.00
							PRINTING AND REPRODUCTION TOTALS:	749.60
		SUPPLIES AND MATERIALS						
01-09	AP	01059062	MILLER, CHRISTOPHER L.	12/12/18	12/19/18	FOOD & BEVERAGE		75.00
01-09	AP	01059070	THE FLYING LOCKSMITHS	12/31/18	12/31/18	HABITATION EXPENSE		131.50
01-09	AP	01059345	SMITH, JACQUELYN E.	12/04/18	12/18/18	FOOD & BEVERAGE		77.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21T561Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		27.15
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		19.90
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER		46.57
01-18	AP	01066455	CITI PCARD-FRAME OF MINE	11/29/18	12/28/18	HABITATION EXPENSE		368.29
01-18	AP	01066455	CITI PCARD-IMC COOLERS	11/29/18	12/28/18	WATER		1,032.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		26.50
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		77.36
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		35.66
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
02-04	AP	01061420	JAGEVA INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		27.82
02-26	AP	01075618	SMITH, JACQUELYN E.	12/12/18	12/12/18	FOOD & BEVERAGE		40.00
							SUPPLIES AND MATERIALS TOTALS:	1,933.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,942.10
							OFFICE TOTALS:	25,942.10

2018 HON. PAUL D. RYAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		212.96
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-4.95
							FRANKED MAIL TOTALS:	208.01
		PERSONNEL COMPENSATION						
			CULLUM,REBEKAH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		286.67
			CULLUM,REBEKAH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,150.00
			DAY,VANESSA M	01/01/19	01/02/19	PART-TIME EMPLOYEE		13.33
			DUNN,JORDAN S	01/01/19	01/02/19	PRESS ASSIST AND LEGIS CORRESP		333.33
			DUNN,JORDAN S	01/01/19	01/02/19	PRESS ASSIST AND LEGIS CORRESP (OTHER COMPENSATION)		2,500.00
			FARNSWORTH,BRANDON D	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP		420.00
			FARNSWORTH,BRANDON D	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP (OTHER COMPENSATION)		3,150.00
			GENZ, MEGAN J.	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP.		486.67
			GENZ, MEGAN J.	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP. (OTHER COMPENSATION)		3,650.00
			GUSE, PATRICIA M.	01/01/19	01/02/19	DIRECTOR OF SCHEDULING		933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. RYAN—Con.								
			GUSE, PATRICIA M.	01/01/19	01/02/19	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		7,000.00
			HERBERT, CHAD	01/01/19	01/02/19	DIR OF MILITARY & VETERAN		823.33
			HERBERT, CHAD	01/01/19	01/02/19	DIR OF MILITARY & VETERAN (OTHER COMPENSATION)		6,175.00
			MORA, TERESA	01/01/19	01/02/19	DIRECTOR OF OUTREACH		823.33
			MORA, TERESA	01/01/19	01/02/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		6,175.00
			SKERBISH, SUSAN A.	01/01/19	01/02/19	DISTRICT DIRECTOR		866.67
			SKERBISH, SUSAN A.	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
			SPETH, ANDREW D.	01/01/19	01/02/19	SHARED EMPLOYEE		866.67
			SPETH, ANDREW D.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		6,500.00
			STEIL,ALLISON M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		823.33
			STEIL,ALLISON M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,175.00
			TREMMEL, DANYELL R.	01/01/19	01/02/19	CHIEF OF STAFF		920.00
			TREMMEL, DANYELL R.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		6,900.00
			WILEY,LAURA E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		413.33
			WILEY,LAURA E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,100.00
							PERSONNEL COMPENSATION TOTALS:	67,984.99
		TRAVEL						
01-15	AP	E0660315	TREMMEL, DANYELL R.	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION		481.96
01-15	AP	E0660315	TREMMEL, DANYELL R.	11/29/18	11/29/18	MEALS		33.57
01-15	AP	E0660315	TREMMEL, DANYELL R.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		383.52
01-15	AP	E0660315	TREMMEL, DANYELL R.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		69.81
01-15	AP	E0660317	HERBERT, CHAD	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		83.54
01-15	AP	E0660317	HERBERT, CHAD	11/30/18	11/30/18	TAXI/PARKING/TOLLS		2.75
01-15	AP	E0660333	CITIBANK GOV CARD SERVICE	12/05/18	12/13/18	COMMERCIAL TRANSPORTATION		712.00
02-14	AP	E0660538	CITIBANK GOV CARD SERVICE	12/07/18	12/23/18	COMMERCIAL TRANSPORTATION		1,017.00
							TRAVEL TOTALS:	2,784.15
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0660182	TDS METROCOM	12/19/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		416.46
01-08	AP	E0660183	US CELLULAR	12/12/18	01/11/19	TELECOMSRV/EQ/TOLL CHARGE		304.92
01-15	AP	E0660332	WE ENERGIES	11/19/18	01/02/19	UTILITIES		32.41
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)		167.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		177.10
01-25	AP	E0660395	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		17.15
02-14	AP	E0660539	ALLIANT ENERGY / WPL	12/14/18	01/02/19	UTILITIES		168.50
03-11	AP	E0660655	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		15.30
03-11	AP	E0660656	VERIZON BUSINESS SERVICES	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		56.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,400.18
		PRINTING AND REPRODUCTION						
02-14	AP	E0660540	XEROX CORPORATION	11/29/18	12/20/18	PRINTING & REPRODUCTION		20.36
							PRINTING AND REPRODUCTION TOTALS:	20.36
		OTHER SERVICES						
01-07	AP	E0660189	HAPPY HOMES CLEANING CREW	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		300.00

01-15	AP	E0660316	HAPPY HOMES CLEANING CREW	12/05/18	12/27/18	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-22	AP	E0660331	NORTHROP AWNING COMPANY	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	100.00
02-14	AP	E0660543	OFFICE PRO INC	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	135.00
02-14	AP	E0660544	OFFICE PRO INC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	135.00
02-14	AP	E0660545	OFFICE PRO INC	12/10/18	12/10/18	JANITORIAL AND MAINT SERV	45.00
02-14	AP	E0660546	OFFICE PRO INC	12/27/18	12/27/18	JANITORIAL AND MAINT SERV	41.62
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,706.62
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
						SUPPLIES AND MATERIALS TOTALS:	-24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,080.31
						OFFICE TOTALS:	74,080.31

2019 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	202.32	202.32
PERSONNEL COMPENSATION	223,691.57	223,691.57
TRAVEL	4,264.31	4,264.31
RENT, COMMUNICATION, UTILITIES	14,633.10	14,633.10
PRINTING AND REPRODUCTION	989.50	989.50
OTHER SERVICES	11,195.00	11,195.00
SUPPLIES AND MATERIALS	6,092.44	6,092.44
EQUIPMENT	2,014.14	2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,082.38	263,082.38
OFFICE TOTALS:	263,082.38	263,082.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-7.38
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	113.27
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	196.72
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-100.29
						FRANKED MAIL TOTALS:	202.32

PERSONNEL COMPENSATION

BRECK COLON,CATHERINE	01/03/19	03/31/19	ECONOMIC DEVEL COORDINATOR	14,788.90
CROCKETT, HARRY E.	01/03/19	03/31/19	CONSTITUENT LIAISON	11,488.90
FAY,SAMANTHA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,794.43
FOSTER,HALEY M	03/15/19	03/31/19	PAID INTERN	533.33
GRIMES, RONALD J.	01/03/19	03/31/19	CHIEF OF STAFF	10,282.57
GRUBER,ETHAN D	03/15/19	03/31/19	PAID INTERN	533.33
HAYES, DEBRA J.	01/03/19	03/31/19	DISTRICT SCHEDULER	12,317.57
ISENBERG, ERIN L.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,053.83
JENKINS, RACHEL E.	01/03/19	03/31/19	STAFF ASSISTANT	11,244.43
KEATING, RYAN P.	01/03/19	03/31/19	SR. POLICY ADVISOR/DEPUTY COSS	28,778.70
LEONARD, RICHARD W.	01/03/19	03/31/19	DISTRICT DIRECTOR	22,565.17
LOWE,SEAN F	02/04/19	03/31/19	STAFF ASSISTANT	5,066.67
LOWE,SEAN F	02/04/19	02/28/19	STAFF ASSISTANT (OVERTIME)	311.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TIMOTHY J. RYAN—Con.								
			MCDEVITT,MARK T	01/03/19	01/30/19	PRESS SECRETARY		694.44
			PETERSON II,VINCENT E	01/03/19	03/31/19	COMMUNITY AFFAIRS LIAISON		10,266.67
			SIBULO,CODY B	01/03/19	01/30/19	PRESS ASSISTANT		3,888.89
			SIBULO,CODY B	02/01/19	03/31/19	PRESS SECRETARY/DIGITAL DIR.		8,333.34
			VADAS, MATTHEW P.	01/03/19	03/31/19	CONSTITUENT LIAISON		11,207.77
			WAINWRIGHT,ALEXANDRA L	03/15/19	03/31/19	PAID INTERN		533.33
			WIGLEY, PEARLETTE M.	01/03/19	03/31/19	CONSTITUENT LIAISON		11,207.77
			ZETTS,MICHAEL P	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		21,800.00
							PERSONNEL COMPENSATION TOTALS:	223,691.57
		TRAVEL						
02-07	AP	01073134	BRECK,CATHERINE	01/09/19	01/29/19	PRIVATE AUTO MILEAGE		119.14
02-07	AP	01073134	BRECK,CATHERINE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		4.00
02-07	AP	01073134	BRECK,CATHERINE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		2.00
02-19	AP	01077613	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		340.30
02-19	AP	01077613	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		-123.00
02-19	AP	01077613	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		273.30
02-19	AP	01077613	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		217.30
02-19	AP	01077613	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		217.30
03-16	AP	01089390	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		273.30
03-16	AP	01090095	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		273.30
03-18	AP	01090076	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		217.30
03-18	AP	01090076	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		273.30
03-18	AP	01090076	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		273.30
03-18	AP	01090076	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		273.30
03-18	AP	01090076	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		435.30
03-18	AP	01090076	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		273.30
03-21	AP	01093630	LOWE, SEAN F.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		22.10
03-22	AP	01093996	PETERSON II, VINCENT E.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		29.41
03-22	AP	01096256	PETERSON II, VINCENT E.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE		118.32
03-22	AP	01096283	BRECK,CATHERINE	02/11/19	02/26/19	PRIVATE AUTO MILEAGE		287.97
03-22	AP	01096283	BRECK,CATHERINE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		7.90
03-26	AP	01097816	LEONARD, RICHARD W.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE		206.13
03-26	AP	01097831	LEONARD, RICHARD W.	02/20/19	02/20/19	MEALS		15.72
03-26	AP	01097831	LEONARD, RICHARD W.	02/21/19	02/21/19	MEALS		12.79
03-26	AP	01097831	LEONARD, RICHARD W.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE		184.27
03-26	AP	01098500	LEONARD, RICHARD W.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE		36.96
							TRAVEL TOTALS:	4,264.31
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01075034	YOUNGSTOWN BUSINESS INCUBATOR	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
02-11	AP	01074374	TIME WARNER CABLE	01/14/19	02/13/19	UTILITIES		623.92
02-11	AP	01074686	VERIZON WIRELESS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE		564.19
02-12	AP	01074392	TIME WARNER CABLE	01/09/19	02/08/19	UTILITIES		60.76
02-13	AP	01075353	TIME WARNER CABLE	01/04/19	02/03/19	UTILITIES		66.99

02-13	AP	01075792	UPS	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	15.58
02-13	AP	01075798	UPS	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	7.35
02-16	AP	01079515	YOUNGSTOWN BUSINESS INCUBATOR	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	01080689	DOWNTOWN DEVELOPMENT GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
02-19	AP	01083080	DOWNTOWN DEVELOPMENT GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
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)	160.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	603.43
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.44
03-04	AP	01084309	TIME WARNER CABLE	02/04/19	03/03/19	UTILITIES	66.99
03-05	AP	01084322	VERIZON WIRELESS	01/31/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	630.70
03-06	AP	01084141	DELTA TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	25.86
03-06	AP	01084147	DELTA TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	285.40
03-06	AP	01084315	TIME WARNER CABLE	02/09/19	03/08/19	UTILITIES	61.68
03-11	AP	01085150	UPS	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-11	AP	01085186	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-11	AP	01085321	UPS	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-16	AP	01093104	YOUNGSTOWN BUSINESS INCUBATOR	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33
03-16	AP	01093182	DOWNTOWN DEVELOPMENT GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
03-18	AP	01091335	DELTA TELECOM INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	30.83
03-19	AP	01091333	DELTA TELECOM INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	284.75
03-19	AP	01091628	TIME WARNER CABLE	02/14/19	03/13/19	UTILITIES	623.78
03-26	AP	01098501	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-26	AP	01098502	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	15.58
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)	24.00
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)	604.32
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,633.10
		PRINTING AND REPRODUCTION					
02-05	AP	01072523	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	70.00
02-12	AP	01075781	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	79.90
03-18	AP	01091623	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	250.00
03-25	GL	PIX0086802		03/14/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	24.00
03-26	AP	01098506	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	39.95
03-29	AP	01099781	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	525.65
						PRINTING AND REPRODUCTION TOTALS:	989.50
		OTHER SERVICES					
01-16	AP	01071603	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01072011	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-13	AP	01075780	PROTECT-N-SHRED INC	01/08/19	01/08/19	JANITORIAL AND MAINT SERV	30.00
02-16	AP	01078983	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079402	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-06	AP	01084151	PROTECT-N-SHRED INC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	30.00
03-07	AP	01084726	HARRY STRAWN	01/05/19	01/26/19	JANITORIAL AND MAINT SERV	300.00
03-11	AP	01085044	PROTECT-N-SHRED INC	01/17/19	01/17/19	JANITORIAL AND MAINT SERV	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TIMOTHY J. RYAN—Con.								
03-16	AP	01092453	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092996	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-20	AP	01091621	HARRY STRAWN	02/02/19	02/23/19	JANITORIAL AND MAINT SERV		300.00
03-20	AP	01091641	PROTECT-N-SHRED INC	02/14/19	02/14/19	JANITORIAL AND MAINT SERV		30.00
03-21	AP	01091717	AMERICAN MAINTENANCE SERVICES INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	11,195.00
		SUPPLIES AND MATERIALS						
01-09	AP	01060854	CRITICAL MENTION	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-17	AP	01064256	CULLIGAN OF RAVENNA	12/18/18	01/31/19	WATER		25.85
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)		460.45
02-05	AP	01072530	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER		202.73
02-13	AP	01075806	RIMEDIOS CONVENIENT COFFEE	01/14/19	01/14/19	FOOD & BEVERAGE		55.50
02-13	AP	01075809	GRIMES, RONALD J.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		22.49
02-13	AP	01075811	GRIMES, RONALD J.	01/22/19	01/22/19	WATER		22.14
02-13	AP	01075811	GRIMES, RONALD J.	01/22/19	01/22/19	FOOD & BEVERAGE		8.58
02-14	AP	01075814	TRIBUNE CHRONICLE	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L		218.40
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		124.49
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		260.31
03-01	AP	01083602	TVEYES INC	02/15/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,050.00
03-04	AP	01083640	RIMEDIOS CONVENIENT COFFEE	02/11/19	02/11/19	FOOD & BEVERAGE		41.00
03-06	AP	01084156	CROSBY MOOK OFFICE EQUIPMENT	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		85.37
03-09	AP	01084734	SUNRISE SPRINGS WATER CO	01/29/19	01/29/19	WATER		44.87
03-11	AP	01085077	CROSBY MOOK OFFICE EQUIPMENT	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		747.22
03-11	AP	01085261	SARATOGA RESTAURANT AND CATERING	02/09/19	02/09/19	FOOD & BEVERAGE		350.00
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		11.18
03-16	AP	01085039	CULLIGAN OF RAVENNA	02/01/19	02/28/19	WATER		33.30
03-21	AP	01093591	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER		204.84
03-22	AP	01097309	GRIMES, RONALD J.	03/09/19	03/09/19	WATER		16.00
03-22	AP	01097309	GRIMES, RONALD J.	03/17/19	03/17/19	WATER		20.00
03-26	AP	01098507	CULLIGAN OF RAVENNA	03/01/19	03/31/19	WATER		10.95
03-26	AP	01098799	GRIMES, RONALD J.	01/28/19	01/28/19	WATER		11.07
03-26	AP	01098799	GRIMES, RONALD J.	02/09/19	02/09/19	WATER		15.57
03-29	AP	01100185	THE NEW YORK TIMES	03/15/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L		592.54
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-2,014.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		2,601.59
							SUPPLIES AND MATERIALS TOTALS:	6,092.44
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		304.71
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		366.67
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		304.71
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		366.67
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		304.71

03-29	GL	RPY0086978			03/01/19	03/31/19	EQUIPMENT PURCHASES	366.67
							EQUIPMENT TOTALS:	2,014.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,082.38
							OFFICE TOTALS:	263,082.38

2018 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	110.51
01-31	GL	FLG0085334			12/01/18	12/31/18	FRANKED MAIL	-4.50
							FRANKED MAIL TOTALS:	106.01

PERSONNEL COMPENSATION

			BRECK COLON,CATHERINE		01/01/19	01/02/19	ECONOMIC DEVEL COORDINATOR	336.11
			BRECK COLON,CATHERINE		01/01/19	01/02/19	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION)	2,500.00
			CROCKETT, HARRY E.		01/01/19	01/02/19	CONSTITUENT LIAISON	261.11
			CROCKETT, HARRY E.		01/01/19	01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
			FAY,SAMANTHA J		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	268.06
			FAY,SAMANTHA J		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			GRIMES, RONALD J.		01/01/19	01/02/19	CHIEF OF STAFF	233.69
			HAYES, DEBRA J.		01/01/19	01/02/19	DISTRICT SCHEDULER	279.94
			HAYES, DEBRA J.		01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00
			ISENBERG, ERIN L.		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	546.68
			ISENBERG, ERIN L.		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			JENKINS, RACHEL E.		01/01/19	01/02/19	STAFF ASSISTANT	255.56
			JENKINS, RACHEL E.		01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			KEATING, RYAN P.		01/01/19	01/02/19	SR. POLICY ADVISOR/DEPUTY COSS	654.06
			KEATING, RYAN P.		01/01/19	01/02/19	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	2,500.00
			LEONARD, RICHARD W.		01/01/19	01/02/19	DISTRICT DIRECTOR	512.84
			LEONARD, RICHARD W.		01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			MCDEVITT,MARK T		01/01/19	01/02/19	PRESS SECRETARY	277.78
			PETERSON II,VINCENT E		01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON	233.33
			PETERSON II,VINCENT E		01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,500.00
			SIBULO,CODY B		01/01/19	01/02/19	PRESS ASSISTANT	277.78
			SIBULO,CODY B		01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
			SOKOLOV,ANNE E		12/01/18	12/20/18	LEGISLATIVE DIRECTOR	4,794.45
			VADAS, MATTHEW P.		01/01/19	01/02/19	CONSTITUENT LIAISON	254.72
			VADAS, MATTHEW P.		01/01/19	01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
			WIGLEY, PEARLETTE M.		01/01/19	01/02/19	CONSTITUENT LIAISON	254.72
			WIGLEY, PEARLETTE M.		01/01/19	01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
			ZETTS,MICHAEL P		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	450.00
			ZETTS,MICHAEL P		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
							PERSONNEL COMPENSATION TOTALS:	42,390.83

TRAVEL

01-10	AP	01061234	CITIBANK GOV CARD SERVICE		12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	629.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE		12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	217.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE		12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	631.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE		12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	435.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE		12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	217.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE		12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	340.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. RYAN—Con.								
01-28	AP	01067565	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		217.20
01-30	AP	01069031	LEONARD, RICHARD W.	12/07/18	12/07/18	MEALS		30.66
01-30	AP	01069031	LEONARD, RICHARD W.	12/13/18	12/13/18	MEALS		27.35
01-30	AP	01069031	LEONARD, RICHARD W.	12/14/18	12/14/18	MEALS		12.33
01-30	AP	01069031	LEONARD, RICHARD W.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE		292.17
02-07	AP	01073134	BRECK,CATHERINE	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		3.70
03-22	AP	01093996	PETERSON II, VINCENT E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		6.32
03-26	AP	01093952	PETERSON II, VINCENT E.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE		177.78
							TRAVEL TOTALS:	3,237.71
		RENT, COMMUNICATION, UTILITIES						
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)		160.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		589.48
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		34.61
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.81
01-23	AP	01066294	DELTA TELECOM INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		285.51
01-23	AP	01066304	DELTA TELECOM INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		19.01
02-11	AP	01074640	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		76.29
03-04	AP	01079860	UPS	12/06/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		17.45
03-04	AP	01079900	UPS	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		15.58
03-04	AP	01084165	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		76.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,305.03
		PRINTING AND REPRODUCTION						
01-24	AP	01066511	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		40.00
02-13	AP	01075783	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	115.00
		OTHER SERVICES						
01-17	AP	01062639	HARRY STRAWN	12/01/18	12/30/18	JANITORIAL AND MAINT SERV		300.00
01-17	AP	01062645	PROTECT-N-SHRED INC	12/21/18	12/21/18	JANITORIAL AND MAINT SERV		30.00
03-21	AP	01091693	AMERICAN MAINTENANCE SERVICES INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		125.00
03-21	AP	01091708	AMERICAN MAINTENANCE SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		125.00
03-21	AP	01091712	AMERICAN MAINTENANCE SERVICES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		125.00
03-21	AP	01091715	AMERICAN MAINTENANCE SERVICES INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	830.00
		SUPPLIES AND MATERIALS						
01-09	AP	01061020	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER		160.02
01-14	AP	01061850	ZETTS, MICHAEL P.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		449.95
01-14	AP	01062067	CROSBY MOOK OFFICE EQUIPMENT	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		244.46
01-14	AP	01062090	CROSBY MOOK OFFICE EQUIPMENT	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		212.43
01-17	AP	01062631	CROSBY MOOK OFFICE EQUIPMENT	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		578.33
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	FOOD & BEVERAGE		155.83
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE		90.56
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		547.69

01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		3.76
01-23	AP	01066566	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		41.68
01-29	AP	01069011	CROSBY MOOK OFFICE EQUIPMENT	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		245.60
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		169.50
02-13	AP	01075390	CULLIGAN OF RAVENNA	10/20/18	10/20/18	WATER		7.20
03-31	GL	RMS0087041		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		239.70
						SUPPLIES AND MATERIALS TOTALS:		4,586.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,571.29
						OFFICE TOTALS:		52,571.29

2019 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,667.36	1,667.36
PERSONNEL COMPENSATION	199,763.93	199,763.93
TRAVEL	18,037.05	18,037.05
RENT, COMMUNICATION, UTILITIES	19,654.47	19,654.47
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	5,867.10	5,867.10
SUPPLIES AND MATERIALS	3,452.95	3,452.95
EQUIPMENT	7,199.70	7,199.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,658.56	255,658.56
OFFICE TOTALS:	255,658.56	255,658.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		467.84
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		1,213.72
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		1,667.36

PERSONNEL COMPENSATION

BERMUDES-CASTRO,PAULA C	01/03/19	03/31/19	DISTRICT OFFICES MANAGER		15,888.90
CAMACHO,ANTOINETTE M	01/03/19	03/31/19	STAFF ASSISTANT		6,722.23
CORNIBERT,AGNES D	01/03/19	03/31/19	EXECUTIVE ASST/OFFICE MANAGER		15,888.90
DEL ROSARIO,JOHN P	01/03/19	03/31/19	STAFF ASSISTANT		10,266.67
DIAZ,FRANCES R	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT		15,888.90
HIRSH,OLIVIA Y	03/11/19	03/17/19	PAID INTERN		408.33
MAIMAN,SETH E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,000.00
MASGA,HARRY JAMES	01/03/19	03/31/19	STAFF ASSISTANT		10,266.67
NOGIS,JANINE F	01/03/19	03/31/19	STAFF ASSISTANT		7,944.43
ORTIZO,MICHAEL R	01/03/19	02/08/19	TEMPORARY EMPLOYEE		2,500.00
SABLAN,CHRISTINA-MARIE E	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,500.00
SCHWALBACH,ROBERT J	01/03/19	03/31/19	CHIEF OF STAFF		37,155.57
TANGA,ADAM K	01/03/19	03/31/19	SENIOR ADVISOR TO THE CHAIRMAN		22,000.00
TENORIO,PETER M	01/03/19	02/28/19	DISTRICT DIRECTOR		14,500.00
YAMADA JR,HERBERT M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,833.33
			PERSONNEL COMPENSATION TOTALS:		199,763.93

TRAVEL

01-25	AP	01068117	CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	COMMERCIAL TRANSPORTATION		2,194.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREGORIO SABLAN—Con.								
01-25	AP	01068170	HON. GREGORIO SABLAN	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		2,435.36
02-06	AP	01071276	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		56.32
02-06	AP	01071276	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		61.11
02-07	AP	01074248	TENORIO, PETER M.	01/31/19	01/31/19	CAR RENTAL		78.00
02-14	AP	01076510	HON. GREGORIO SABLAN	01/19/19	01/19/19	MEALS		5.95
02-14	AP	01076510	HON. GREGORIO SABLAN	02/06/19	02/06/19	TAXI/PARKING/TOLLS		61.73
02-15	AP	01076793	CORNIBERT, AGNES D.	02/06/19	02/06/19	TAXI/PARKING/TOLLS		12.65
02-22	AP	01079597	HON. GREGORIO SABLAN	02/15/19	02/17/19	COMMERCIAL TRANSPORTATION		4,840.00
03-01	AP	01084068	HON. GREGORIO SABLAN	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		2,861.06
03-14	AP	01087585	CORNIBERT, AGNES D.	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		512.00
03-14	AP	01087585	CORNIBERT, AGNES D.	03/05/19	03/05/19	MEALS		26.43
03-14	AP	01087585	CORNIBERT, AGNES D.	03/05/19	03/05/19	TAXI/PARKING/TOLLS		11.17
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		90.00
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION		4,128.73
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	MEALS		6.50
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL		275.20
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE		14.00
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		20.97
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		15.33
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/10/19	03/16/19	MEALS		212.03
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/10/19	03/15/19	TAXI/PARKING/TOLLS		19.95
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/12/19	03/16/19	TAXI/PARKING/TOLLS		98.56
							TRAVEL TOTALS:	18,037.05
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072504	ROTA MERCHANDISING CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01075035	JC TENORIO ENTERPRISES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
01-28	AP	01068675	CORNIBERT, AGNES D.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		11.25
02-07	AP	01074245	DOCOMO PACIFIC INC	01/15/19	02/14/19	UTILITIES		35.47
02-12	AP	01076514	BERMUDES-CASTRO, PAULA	01/31/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		50.00
02-13	AP	01076999	TRAVELCOMM	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		57.50
02-15	AP	01076793	CORNIBERT, AGNES D.	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL		4.39
02-16	AP	01079459	ROTA MERCHANDISING CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01079516	JC TENORIO ENTERPRISES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
02-16	AP	01086313	EDU'S PLAZA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01086314	EDU'S PLAZA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
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 SERV (TRANSFER)		97.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,507.08
03-13	AP	01088872	TRAVELCOMM	03/01/19	03/31/19	UTILITIES		57.50
03-14	AP	01088796	DOCOMO PACIFIC INC	02/15/19	03/14/19	UTILITIES		36.00
03-14	AP	01088874	IT&E	02/01/19	02/28/19	UTILITIES		1,363.42
03-14	AP	01089432	DOCOMO PACIFIC INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		542.74
03-16	AP	01093052	ROTA MERCHANDISING CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00

03-16	AP	01093105	JC TENORIO ENTERPRISES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
03-16	AP	01093215	EDU'S PLAZA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-27	AP	01099239	DOCOMO PACIFIC INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	597.52
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	25.00
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)	97.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,078.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,654.47
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
		OTHER SERVICES					
01-28	AP	01068675	CORNIBERT, AGNES D.	01/23/19	02/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
03-13	AP	01088953	SABLAN TOPLINE COMPANY LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	360.00
03-14	AP	01087585	CORNIBERT, AGNES D.	02/23/19	03/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
03-14	AP	01088800	SABLAN TOPLINE COMPANY LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	360.00
03-16	AP	01093314	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093315	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093316	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	01099246	CORNIBERT, AGNES D.	03/23/19	04/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
						OTHER SERVICES TOTALS:	5,867.10
		SUPPLIES AND MATERIALS					
01-09	AP	01061094	CORNIBERT, AGNES D.	01/07/19	01/07/19	SOFTWARE LESS THAN $500	381.35
01-16	AP	01064008	SAIPAN ICE AND WATER COMPANY INC	01/08/19	01/08/19	WATER	5.00
01-17	AP	01063999	TANGA, ADAM K.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	31.79
01-22	AP	01064003	SAIPAN PLANT CENTER INC	01/01/19	01/31/19	HABITATION EXPENSE	200.00
01-25	AP	01068175	JC TENORIO ENTERPRISES INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	83.98
01-28	AP	01068675	CORNIBERT, AGNES D.	01/16/19	01/16/19	FOOD & BEVERAGE	10.98
01-28	AP	01068675	CORNIBERT, AGNES D.	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	52.99
01-30	AP	01070375	JOETEN ACE HARDWARE	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	32.94
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	124.70
02-07	AP	01074235	SAIPAN ICE AND WATER COMPANY INC	01/28/19	01/28/19	WATER	62.50
02-07	AP	01074239	SAIPAN ICE AND WATER COMPANY INC	01/29/19	01/29/19	WATER	7.50
02-14	AP	01076510	HON. GREGORIO SABLAN	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	168.54
02-15	AP	01076793	CORNIBERT, AGNES D.	02/06/19	02/06/19	FOOD & BEVERAGE	17.80
02-15	AP	01076793	CORNIBERT, AGNES D.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	267.69
02-15	AP	01076793	CORNIBERT, AGNES D.	02/05/19	02/05/19	SOFTWARE LESS THAN $500	397.98
02-15	AP	01076793	CORNIBERT, AGNES D.	02/08/19	02/08/19	SOFTWARE LESS THAN $500	119.40
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	413.45
03-13	AP	01088797	JC TENORIO ENTERPRISES INC	02/15/19	02/15/19	WATER	156.00
03-13	AP	01088798	SAIPAN ICE AND WATER COMPANY INC	02/20/19	02/20/19	WATER	7.50
03-14	AP	01089446	SAIPAN PLANT CENTER INC	03/01/19	03/31/19	HABITATION EXPENSE	200.00
03-14	AP	01089449	JC TENORIO ENTERPRISES INC	03/04/19	03/04/19	WATER	156.00
03-27	AP	01099241	SAIPAN ICE AND WATER COMPANY INC	03/19/19	03/19/19	WATER	125.00
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/21/19	03/21/19	WATER	6.75
03-28	AP	01099246	CORNIBERT, AGNES D.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	9.54
03-28	AP	01099246	CORNIBERT, AGNES D.	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	215.40
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	228.17
						SUPPLIES AND MATERIALS TOTALS:	3,452.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREGORIO SABLAN—Con.								
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		99.00
02-07	AP	01074232	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/05/19	02/05/19	MAINTENANCE / REPAIRS		1,500.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		99.00
03-15	AP	01084065	FILEMAKER INC	01/03/19	01/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,342.70
03-27	AP	01099242	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/07/19	02/07/19	MAINTENANCE / REPAIRS		60.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		7,199.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,658.56
						OFFICE TOTALS:		255,658.56
2018 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		4,798.12
						FRANKED MAIL TOTALS:		4,798.12
PERSONNEL COMPENSATION								
			BERMUDES-CASTRO,PAULA C	01/01/19	01/02/19	DISTRICT OFFICES MANAGER		361.11
			CAMACHO,ANTOINETTE M	01/01/19	01/02/19	STAFF ASSISTANT		152.78
			CORNIBERT,AGNES D	01/01/19	01/02/19	EXECUTIVE ASST/OFFICE MANAGER		361.11
			DEL ROSARIO,JOHN P	01/01/19	01/02/19	STAFF ASSISTANT		233.33
			DIAZ,FRANCES R	01/01/19	01/02/19	SR LEGISLATIVE ASSISTANT		361.11
			MAIMAN,SETH E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		500.00
			MASGA,HARRY JAMES	01/01/19	01/02/19	STAFF ASSISTANT		233.33
			NOGIS,JANINE F	01/01/19	01/02/19	STAFF ASSISTANT		180.56
			ORTIZO,MICHAEL R	01/01/19	01/02/19	TEMPORARY EMPLOYEE		138.89
			SABLAN,CHRISTINA-MARIE E	01/01/19	01/02/19	PART-TIME EMPLOYEE		125.00
			SCHWALBACH,ROBERT J	01/01/19	01/02/19	CHIEF OF STAFF		844.44
			TENORIO,PETER M	01/01/19	01/02/19	DISTRICT DIRECTOR		500.00
			YAMADA JR,HERBERT M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		291.67
						PERSONNEL COMPENSATION TOTALS:		4,283.33
TRAVEL								
01-02	AP	01057038	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION		439.50
01-02	AP	01057038	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	CAR RENTAL		55.00
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		3,235.46
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	MEALS		14.10
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	11/02/18	11/14/18	CAR RENTAL		778.83
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	TAXI/PARKING/TOLLS		52.49
02-06	AP	01071284	CITIBANK GOV CARD SERVICE	12/26/18	01/02/19	CAR RENTAL		414.50
02-06	AP	01073779	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	GASOLINE		25.63
02-06	AP	01073779	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS		82.83
						TRAVEL TOTALS:		5,098.34
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01061086	DOCOMO PACIFIC INC	12/15/18	01/14/19	UTILITIES		1.55

01-09	AP	01061093	TRAVELCOMM	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
01-17	AP	01064010	BERMUDES-CASTRO, PAULA	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.00
01-17	AP	01064029	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
01-17	AP	01064036	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.75
01-17	AP	01064188	IT&E	12/01/18	12/31/18	UTILITIES	1,341.43
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)	97.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,411.70
02-07	AP	01074224	IT&E	01/01/19	01/31/19	UTILITIES	1,340.44
02-12	AP	01076518	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,336.67
		PRINTING AND REPRODUCTION					
01-03	AP	01059037	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	69.95
01-09	AP	01061073	DIOCESE OF CHALAN KANOA	11/18/18	11/18/18	ADVERTISEMENTS	255.00
01-18	AP	01066455	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/18	12/28/18	PRINTING & REPRODUCTION	12.95
01-30	AP	01070386	SAIPAN TRIBUNE	11/16/18	11/16/18	ADVERTISEMENTS	405.00
01-30	AP	01070396	SAIPAN TRIBUNE	12/12/18	12/12/18	ADVERTISEMENTS	405.00
01-30	AP	01070399	SAIPAN TRIBUNE	12/26/18	12/31/18	ADVERTISEMENTS	120.00
01-30	AP	01070400	SAIPAN TRIBUNE	01/01/19	01/02/19	ADVERTISEMENTS	40.00
02-07	AP	01073776	MARIANAS VARIETY	11/02/18	11/30/18	ADVERTISEMENTS	771.18
02-07	AP	01073777	MARIANAS VARIETY	12/07/18	12/07/18	ADVERTISEMENTS	385.59
02-07	AP	01074222	MARIANAS VARIETY	12/26/18	01/02/19	ADVERTISEMENTS	225.00
						PRINTING AND REPRODUCTION TOTALS:	2,689.67
		SUPPLIES AND MATERIALS					
01-04	AP	01059035	CORNIBERT, AGNES D.	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	629.94
01-04	AP	01059069	MARIANAS VARIETY	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	180.00
01-09	AP	01061075	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE	412.92
01-09	AP	01061076	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE	412.92
01-09	AP	01061077	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE	325.13
01-09	AP	01061081	JC TENORIO ENTERPRISES INC	12/24/18	12/24/18	WATER	78.00
01-09	AP	01061082	JC TENORIO ENTERPRISES INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	274.54
01-09	AP	01061083	NATIONAL OFFICE SUPPLY	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	279.50
01-09	AP	01061085	NATIONAL OFFICE SUPPLY	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	878.42
01-17	AP	01064010	BERMUDES-CASTRO, PAULA	10/31/18	10/31/18	WATER	15.75
01-18	AP	01066455	CITI PCARD-EIG CONSTANTCONTACT.C	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	100.70
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE	51.66
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	108.83
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	218.84
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	161.49
02-07	AP	01074228	DIAZ,FRANCES R	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	95.99
03-13	AP	01088802	JOETEN ACE HARDWARE	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.97
						SUPPLIES AND MATERIALS TOTALS:	4,280.60
		EQUIPMENT					
01-08	AP	E0660262	CORNIBERT, AGNES D.	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	741.95
01-08	AP	E0660263	CORNIBERT, AGNES D.	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,388.60
02-01	AP	01070504	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,639.20
03-01	AP	E0660608	CORNIBERT, AGNES D.	02/17/19	02/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,216.04
03-01	AP	E0660608	CORNIBERT, AGNES D.	02/17/19	02/17/19	WARRANTIES	273.48
						EQUIPMENT TOTALS:	7,259.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREGORIO SABLAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,746.00
					OFFICE TOTALS:		32,746.00
2019 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	146,836.59	146,836.59
					TRAVEL	34,351.50	34,351.50
					RENT, COMMUNICATION, UTILITIES	14,921.23	14,921.23
					PRINTING AND REPRODUCTION	469.75	469.75
					OTHER SERVICES	4,845.00	4,845.00
					SUPPLIES AND MATERIALS	2,346.32	2,346.32
					EQUIPMENT	1,346.22	1,346.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,116.61	205,116.61
					OFFICE TOTALS:	205,116.61	205,116.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIEN,NELTA T	01/03/19	03/31/19	CASEWORKER		12,222.23
		CALVO JR,THOMAS J	01/03/19	03/31/19	EXECUTIVE ASSISTANT		12,222.23
		CARIASO,VANESSA A	02/14/19	02/28/19	EXECUTIVE ASSISTANT		0.00
		CARIASO,VANESSA ANN S	02/14/19	03/31/19	EXECUTIVE ASSISTANT		6,527.78
		CRISOSTOMO,JOSE A	01/03/19	03/31/19	RECEPTIONIST		5,211.56
		DEFENSOR,SAHARA J	01/03/19	03/31/19	LEGISLATIVE COUNSEL		20,777.77
		JANSSEN,JULIAN C	01/03/19	03/31/19	CASEWORKER		12,222.23
		LEON GUERRERO,KENNETH W	01/03/19	03/31/19	CASEWORKER		12,222.23
		MORI,T'NELTA S	01/03/19	03/31/19	EXECUTIVE ASSISTANT		15,888.90
		PEREZ,BENJIE H	01/03/19	03/31/19	EXECUTIVE ASSISTANT		15,888.90
		PINEIRO III,ELIDIO	01/03/19	03/31/19	EXECUTIVE ASSISTANT		12,874.99
		WINN,JENNIFER S	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:		146,836.59
TRAVEL							
02-07	AP 01073506	CITIBANK GOV CARD SERVICE	01/17/19	01/26/19	COMMERCIAL TRANSPORTATION		5,462.42
02-07	AP 01073506	CITIBANK GOV CARD SERVICE	01/26/19	02/03/19	COMMERCIAL TRANSPORTATION		3,271.65
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		2,497.00
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION		953.10
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/16/19	02/27/19	COMMERCIAL TRANSPORTATION		1,683.85
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	COMMERCIAL TRANSPORTATION		1,595.25
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/27/19	COMMERCIAL TRANSPORTATION		8,005.25
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/26/19	03/05/19	COMMERCIAL TRANSPORTATION		4,130.02
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	01/26/19	02/02/19	LODGING		992.03
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		582.00
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		168.86
03-20	AP 01091173	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		67.00

03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS		15.84
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS		272.71
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS		304.29
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		104.31
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING		954.54
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS		42.74
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		70.24
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		27.33
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING		1,152.06
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		25.00
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS		35.78
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		28.06
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		36.00
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS		18.57
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		34.22
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS		28.11
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS		61.16
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		51.72
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		157.59
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING		932.48
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		71.50
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS		52.29
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		80.00
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		3.25
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS		7.56
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		46.89
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS		5.37
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS		26.68
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		25.84
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		97.48
03-29	AP	01091435	DEFENSOR, SAHARA J.	02/25/19	02/25/19	MEALS		130.41
03-29	AP	01091435	DEFENSOR, SAHARA J.	02/07/19	02/07/19	TAXI/PARKING/TOLLS		23.70
03-29	AP	01091435	DEFENSOR, SAHARA J.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		19.35
							TRAVEL TOTALS:	34,351.50
		RENT, COMMUNICATION, UTILITIES						
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)		3,195.99
03-02	AP	01097909	R & D INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		599.91
03-16	AP	01097910	R & D INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,998.66
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)		98.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,623.15
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		60.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,921.23
		PRINTING AND REPRODUCTION						
02-21	AP	01072248	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION		449.75
03-25	GL	PIX0086802		02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	469.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
OTHER SERVICES								
01-16	AP	01071577	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01078957	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092427	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		4,845.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		560.43
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		636.98
03-28	AP	01091423	PINEIRO III, ELIDIO	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		47.70
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,101.21
						SUPPLIES AND MATERIALS TOTALS:		2,346.32
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		291.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		157.74
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		291.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		157.74
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		291.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		157.74
						EQUIPMENT TOTALS:		1,346.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,116.61
						OFFICE TOTALS:		205,116.61
2019 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,072.34	1,072.34
						PERSONNEL COMPENSATION	242,770.21	242,770.21
						TRAVEL	4,115.81	4,115.81
						RENT, COMMUNICATION, UTILITIES	21,485.35	21,485.35
						PRINTING AND REPRODUCTION	359.00	359.00
						OTHER SERVICES	360.00	360.00
						SUPPLIES AND MATERIALS	6,993.59	6,993.59
						EQUIPMENT	2,317.74	2,317.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,474.04	279,474.04
						OFFICE TOTALS:	279,474.04	279,474.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		102.58
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		824.26
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-61.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		240.40
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-33.25
						FRANKED MAIL TOTALS:		1,072.34

PERSONNEL COMPENSATION

ABBOTT,JACOB E	01/03/19	02/28/19	STAFF ASSISTANT		5,961.10
ABBOTT,JACOB E	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT/PRES		3,500.00
CENTENO,CRYSTAL A	01/03/19	03/31/19	SCHEDULE COORDINATOR		8,677.77
CORDOVA,JONATHAN R	01/07/19	03/31/19	STAFF ASSISTANT		7,466.67
DARNER,MICHAEL P	02/01/19	02/16/19	SHARED EMPLOYEE		4,000.00
ELLISON,MELISSA J	01/03/19	03/31/19	SHARED EMPLOYEE		24,444.44
ESTRADA, YVETTE S.	01/03/19	03/31/19	DISTRICT DIRECTOR		23,222.23
FISHER SULKALA,MARGARET L	01/03/19	03/31/19	SHARED EMPLOYEE		41,167.13
GOSS,TRINITY	01/03/19	03/01/19	STAFF ASSISTANT		5,244.45
GOSS,TRINITY	02/01/19	02/25/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,777.78
KELLEY,PATRICK R	01/03/19	01/30/19	SHARED EMPLOYEE		9,566.67
MANZO,ALFONSO I	02/11/19	03/31/19	CASEWORKER/FIELD REPRESENTATIV		5,277.78
MCCONNELL,MEGHAN F	01/03/19	03/31/19	LEGISLATIVE AIDE		12,638.89
NAGY,STEVEN A	01/03/19	03/31/19	CASEWORKER/FIELD REP		9,777.77
NGUYEN,ALEXANDER D	01/03/19	03/31/19	SHARED EMPLOYEE		19,166.66
ORTIZ,GRISELDA	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		10,444.44
RANGEL,JUAN J	01/03/19	02/28/19	SPECIAL ASSISTANT/SCHEDULER		7,250.00
RANGEL,JUAN J	03/01/19	03/31/19	LEGISLATIVE ASSISTANT		4,416.67
RUMLEY,MATTHEW J	01/03/19	03/31/19	CASEWORKER/FIELD REP		12,833.33
SALAZAR,MIGUEL R	01/03/19	01/30/19	SHARED EMPLOYEE		2,665.32
SIERRA-CARMONA,PABLO A	01/03/19	01/24/19	PRESS ASSISTANT		2,566.67
SILVERTON-PEEL,OLIVER	02/25/19	03/31/19	SCHEDULE COORDINATOR		3,500.00
SUNDAHL,ALAN L	01/03/19	03/31/19	SHARED EMPLOYEE		5,537.77
WILLMING,CODY D	01/03/19	02/28/19	LEGIS CORRESP/ASSISTANT		7,250.00
WILLMING,CODY D	03/01/19	03/31/19	LEGISLATIVE ASSISTANT		4,416.67
			PERSONNEL COMPENSATION TOTALS:		242,770.21

TRAVEL

01-16	AP	01062925	HON LINDA SANCHEZ	01/04/19	01/08/19	MEALS	84.20
02-08	AP	01072956	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	670.60
02-13	AP	01076048	HON LINDA SANCHEZ	01/17/19	02/04/19	MEALS	110.51
02-13	AP	01076048	HON LINDA SANCHEZ	01/17/19	01/17/19	TAXI/PARKING/TOLLS	98.19
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	335.30
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	212.30
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	02/17/19	02/22/19	COMMERCIAL TRANSPORTATION	547.60
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	100.00
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	85.00
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	105.00
03-09	AP	01086552	HON LINDA SANCHEZ	02/15/19	02/24/19	MEALS	96.06
03-09	AP	01086553	ESTRADA, YVETTE S.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	153.69
03-09	AP	01086553	ESTRADA, YVETTE S.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	181.45
03-09	AP	01086553	ESTRADA, YVETTE S.	02/12/19	02/27/19	TAXI/PARKING/TOLLS	21.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	212.30
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	212.30
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	335.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LINDA T. SANCHEZ—Con.								
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/17/19	02/22/19	COMMERCIAL TRANSPORTATION		-547.60
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		335.30
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS		80.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		80.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		120.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS		95.00
03-16	AP	01089102	NAGY, STEVEN A.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		51.23
03-16	AP	01089102	NAGY, STEVEN A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		136.80
03-16	AP	01089366	HON LINDA SANCHEZ	01/10/19	01/10/19	TAXI/PARKING/TOLLS		2.62
03-16	AP	01089366	HON LINDA SANCHEZ	02/07/19	02/13/19	TAXI/PARKING/TOLLS		69.06
03-22	AP	01094028	ORTIZ, GRISELDA	01/10/19	01/31/19	PRIVATE AUTO MILEAGE		57.06
03-22	AP	01094028	ORTIZ, GRISELDA	02/02/19	02/28/19	PRIVATE AUTO MILEAGE		75.54
							TRAVEL TOTALS:	4,115.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067670	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
01-18	AP	01066169	DIRECTV	01/03/19	02/10/19	UTILITIES		793.13
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL		23.19
01-31	AP	01070101	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		23.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		0.94
02-16	AP	01078443	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
02-27	AP	01082741	DIRECTV	02/11/19	03/10/19	UTILITIES		21.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL		13.80
02-28	AP	01084423	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
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)		118.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,170.02
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.48
03-09	AP	01086739	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		50.08
03-09	AP	01086748	T-MOBILE USA INC	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		671.09
03-16	AP	01091911	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
03-22	AP	01094022	DIRECTV	03/11/19	04/10/19	UTILITIES		21.00
03-22	AP	01094034	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		775.36
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		35.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		7.20
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)		1,585.90
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		8.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,485.35
		PRINTING AND REPRODUCTION						
02-07	AP	01072585	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION		237.50
03-26	AP	01098007	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION		121.50
							PRINTING AND REPRODUCTION TOTALS:	359.00

		OTHER SERVICES					
02-15	AP	01074621	HI-TECH SECURITY SOLUTIONS	02/01/19	01/31/20	SECURITY SERVICE	360.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
01-08	AP	01059223	INSIDE U.S. TRADE	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	1,180.00
01-29	AP	01068905	IMC WATER COOLERS	01/25/19	01/25/19	WATER	150.00
01-30	AP	01070238	HON LINDA SANCHEZ	01/05/19	01/09/19	FOOD & BEVERAGE	61.06
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,239.52
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	FOOD & BEVERAGE	48.07
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	1.94
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	14.86
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	6.85
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	66.77
02-27	AP	01082811	LOS ANGELES TIMES	02/14/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	623.39
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,006.85
03-09	AP	01086552	HON LINDA SANCHEZ	02/19/19	02/19/19	FOOD & BEVERAGE	39.67
03-09	AP	01086553	ESTRADA, YVETTE S.	02/22/19	02/22/19	FOOD & BEVERAGE	144.10
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	24.32
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	14.74
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	17.33
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	163.42
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	35.03
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	9.22
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	FOOD & BEVERAGE	17.26
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	49.98
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	17.32
03-16	AP	01089372	NAGY, STEVEN A.	02/22/19	02/22/19	FOOD & BEVERAGE	16.95
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	63.76
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	5.49
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	40.99
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	-58.97
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	-4.79
03-22	AP	01094028	ORTIZ, GRISELDA	02/02/19	02/19/19	FOOD & BEVERAGE	152.70
03-25	AP	01098005	THE NEW YORK TIMES	03/15/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L	559.00
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	9.00
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	71.32
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)	1,387.45
						SUPPLIES AND MATERIALS TOTALS:	6,993.59
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	772.58
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	772.58
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	772.58
						EQUIPMENT TOTALS:	2,317.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,474.04
						OFFICE TOTALS:	279,474.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		68.84
						FRANKED MAIL TOTALS:		68.84
PERSONNEL COMPENSATION								
			ABBOTT,JACOB E	01/01/19	01/02/19	STAFF ASSISTANT		205.56
			CENTENO,CRYSTAL A	01/01/19	01/02/19	SCHEDULE COORDINATOR		197.22
			ELLISON,MELISSA J	01/01/19	01/02/19	SHARED EMPLOYEE		488.89
			ESTRADA, YVETTE S.	01/01/19	01/02/19	DISTRICT DIRECTOR		527.78
			FISHER SULKALA,MARGARET L	01/01/19	01/02/19	SHARED EMPLOYEE		868.95
			GOSS,TRINITY	01/01/19	01/02/19	STAFF ASSISTANT		177.78
			KELLEY,PATRICK R	01/01/19	01/02/19	SHARED EMPLOYEE		683.33
			MCCONNELL,MEGHAN F	01/01/19	01/02/19	LEGISLATIVE AIDE		277.78
			NAGY,STEVEN A	01/01/19	01/02/19	CASEWORKER/FIELD REP		222.22
			NGUYEN,ALEXANDER D	01/01/19	01/02/19	SHARED EMPLOYEE		350.00
			NGUYEN,ALEXANDER D	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			ORTIZ,GRISELDA	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE		222.22
			RANGEL,JUAN J	01/01/19	01/02/19	SPECIAL ASSISTANT/SCHEDULER		250.00
			RUMLEY,MATTHEW J	01/01/19	01/02/19	CASEWORKER/FIELD REP		291.67
			SALAZAR,MIGUEL R	01/01/19	01/02/19	SHARED EMPLOYEE		190.38
			SIERRA-CARMONA,PABLO A	01/01/19	01/02/19	PRESS ASSISTANT		233.33
			SIERRA-CARMONA,PABLO A	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)		2,333.33
			SUNDAHL,ALAN L	01/01/19	01/02/19	SHARED EMPLOYEE		112.22
			WILLMING,CODY D	01/01/19	01/02/19	LEGIS CORRESP/ASSISTANT		250.00
			WILLMING,CODY D	01/01/19	01/02/19	LEGIS CORRESP/ASSISTANT (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		10,882.66
TRAVEL								
01-02	AP	01057154	CENTENO, CRYSTAL A.	06/12/18	06/15/18	MEALS		72.48
01-02	AP	01057154	CENTENO, CRYSTAL A.	08/02/18	08/07/18	PRIVATE AUTO MILEAGE		9.81
01-02	AP	01057154	CENTENO, CRYSTAL A.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		6.00
01-02	AP	01057154	CENTENO, CRYSTAL A.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE		6.00
01-02	AP	01057154	CENTENO, CRYSTAL A.	06/12/18	06/18/18	TAXI/PARKING/TOLLS		110.69
01-02	AP	01057156	ESTRADA, YVETTE S.	12/06/18	12/19/18	PRIVATE AUTO MILEAGE		79.03
01-02	AP	01057156	ESTRADA, YVETTE S.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		30.00
01-02	AP	01057158	NAGY, STEVEN A.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		122.63
01-02	AP	01057158	NAGY, STEVEN A.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		118.81
01-02	AP	01057158	NAGY, STEVEN A.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		15.00
01-10	AP	01060277	NGUYEN,ALEXANDER D	11/06/18	11/08/18	CAR RENTAL		205.68
01-10	AP	01060277	NGUYEN,ALEXANDER D	11/06/18	11/08/18	TAXI/PARKING/TOLLS		35.55
01-15	AP	01061730	HON LINDA SANCHEZ	11/17/18	11/17/18	MEALS		25.23
01-15	AP	01061730	HON LINDA SANCHEZ	12/13/18	12/22/18	MEALS		71.16
01-15	AP	01061730	HON LINDA SANCHEZ	12/13/18	12/22/18	TAXI/PARKING/TOLLS		229.47
01-16	AP	01062924	HON LINDA SANCHEZ	01/01/19	01/01/19	TAXI/PARKING/TOLLS		22.25
						TRAVEL TOTALS:		1,159.79

RENT, COMMUNICATION, UTILITIES

01-02	AP	01057162	DIRECTV	12/11/18	01/10/19	UTILITIES	21.00
01-08	AP	01059229	T-MOBILE USA INC	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	670.12
01-08	AP	01059232	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	50.02
01-10	AP	01060274	KYVON	01/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-10	AP	01060277	NGUYEN,ALEXANDER D	11/08/18	11/08/18	UTILITIES	16.00
01-15	AP	01062220	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	761.13
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)	2,386.48
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.41
01-25	AP	01067354	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	21.91
02-01	AP	01072129	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.09
02-04	AP	01071226	T-MOBILE USA INC	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.47
02-13	AP	01074616	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-15	AP	01076016	FRONTIER COMMUNICATIONS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	785.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,093.62

PRINTING AND REPRODUCTION

01-09	AP	01060298	DAVID L ANDRUKITIS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	87.50
02-26	AP	01080101	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	44.00
02-26	AP	01080102	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	175.50

OTHER SERVICES

01-08	AP	01059236	VICKI IRVING	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	2,100.00
02-15	AP	01076058	VICKI IRVING	12/12/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	4,600.00

SUPPLIES AND MATERIALS

01-02	AP	01057154	CENTENO, CRYSTAL A.	08/15/18	08/15/18	FOOD & BEVERAGE	37.00
01-02	AP	01057158	NAGY, STEVEN A.	11/07/18	11/17/18	FOOD & BEVERAGE	195.90
01-02	AP	01057158	NAGY, STEVEN A.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	2.99
01-02	AP	01057160	CRITICAL MENTION	12/16/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	1,750.00
01-03	AP	01057161	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-07	AP	01058033	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-09	AP	01059268	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-10	AP	01060277	NGUYEN,ALEXANDER D	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	470.51
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	8.04
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE	8.70
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	242.37
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	FOOD & BEVERAGE	31.98
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	40.59
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	39.47
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.25
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	HABITATION EXPENSE	120.00
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	HABITATION EXPENSE QTY - 2	917.16
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	HABITATION EXPENSE QTY - 3	1,284.36
						SUPPLIES AND MATERIALS TOTALS:	38,331.04

EQUIPMENT

03-19	AP	01096336	PHOENIX GLOBAL LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,497.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LINDA T. SANCHEZ—Con.								
03-19	AP	01096803	PITNEY BOWES	08/13/18	08/13/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,698.42
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,168.62
						EQUIPMENT TOTALS:		8,364.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,675.49
						OFFICE TOTALS:		69,675.49
2018 HON. MARK SANFORD								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DERR,APRIL P	01/01/19	01/02/19	CAPITOL SERVICE REP		666.67
			DUPREE,MARIE G	01/01/19	01/02/19	EXECUTIVE ASSISTANT		666.67
			GALANTE,DANIEL N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		233.33
			HEISER,LINDSEY B	01/01/19	01/02/19	STAFF ASSISTANT		388.89
			JEFFREY,SCOTT L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		333.33
			JOENLER,SIMON B	01/01/19	01/02/19	STAFF ASSISTANT		211.11
			MANSELL,LAWSON H	01/01/19	01/02/19	STAFF ASSISTANT		277.78
			MIX,AUSTIN M	01/01/19	01/02/19	FIELD REPRESENTATIVE		161.11
			OCHOA,ANDREW T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		333.33
			RITACCO II,PAUL A	01/01/19	01/02/19	SHARED EMPLOYEE		188.89
			SCHULER,JOHN K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		333.33
			STEELE,CRYSTAL R	01/01/19	01/02/19	FIELD REPRESENTATIVE		333.33
			TAYLOR,MATTHEW T	01/01/19	01/02/19	CHIEF OF STAFF		722.22
						PERSONNEL COMPENSATION TOTALS:		4,849.99
		TRAVEL						
01-16	AP	E0660344	HEISER, LINDSEY B.	11/26/18	11/27/18	CAR RENTAL		400.00
01-16	AP	E0660344	HEISER, LINDSEY B.	11/27/18	11/27/18	GASOLINE		58.64
01-17	AP	E0660339	EDWARDS, OLIVIA K.	09/04/18	10/01/18	PRIVATE AUTO MILEAGE		495.05
01-17	AP	E0660342	EDWARDS, OLIVIA K.	12/10/18	12/14/18	CAR RENTAL		142.84
01-17	AP	E0660342	EDWARDS, OLIVIA K.	12/14/18	12/14/18	GASOLINE		5.75
01-17	AP	E0660343	TAYLOR, MATTHEW T.	10/11/18	10/23/18	PRIVATE AUTO MILEAGE		127.90
01-17	AP	E0660343	TAYLOR, MATTHEW T.	11/19/18	12/11/18	PRIVATE AUTO MILEAGE		141.43
01-17	AP	E0660343	TAYLOR, MATTHEW T.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		5.00
01-17	AP	E0660346	MANSELL, LAWSON H.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		65.79
02-15	AP	E0660560	CITIBANK GOV CARD SERVICE	11/27/18	12/14/18	COMMERCIAL TRANSPORTATION		300.60
02-15	AP	E0660560	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION		899.20
02-19	AP	E0660561	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		312.39
02-22	AP	E0660571	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		202.40
02-22	AP	E0660571	CITIBANK GOV CARD SERVICE	10/19/18	11/13/18	COMMERCIAL TRANSPORTATION		296.40
						TRAVEL TOTALS:		3,453.39
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0660340	CENTURYLINK	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE		308.82
01-16	AP	01063982	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		4.70
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)		1,237.70
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		72.32
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.56
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL		9.72
03-12	AP	E0660661	COMCAST	12/29/18	01/02/19	UTILITIES		14.89
03-15	AP	E0660663	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		204.89
03-16	AP	E0660662	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		618.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,649.88
		PRINTING AND REPRODUCTION						
02-21	AP	E0660572	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		55.95
						PRINTING AND REPRODUCTION TOTALS:		55.95
		SUPPLIES AND MATERIALS						
01-17	AP	E0660343	TAYLOR, MATTHEW T.	09/29/18	09/29/18	SOFTWARE LESS THAN $500		20.00
01-17	AP	E0660343	TAYLOR, MATTHEW T.	10/29/18	10/29/18	SOFTWARE LESS THAN $500		20.00
01-17	AP	E0660343	TAYLOR, MATTHEW T.	11/29/18	11/29/18	SOFTWARE LESS THAN $500		20.00
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		31.71
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		11.16
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		11.45
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		27.04
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		11.78
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		38.99
03-25	AR	AC-14906	DOW JONES & COMPANY, INC.	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		-305.27
03-25	AR	AC-14907	DIAMOND SPRINGS	11/07/18	11/16/18	WATER		-13.16
						SUPPLIES AND MATERIALS TOTALS:		-126.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,882.91
						OFFICE TOTALS:		10,882.91

2019 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	294.92	294.92
PERSONNEL COMPENSATION	221,222.24	221,222.24
TRAVEL	543.30	543.30
RENT, COMMUNICATION, UTILITIES	27,137.33	27,137.33
OTHER SERVICES	10,230.00	10,230.00
SUPPLIES AND MATERIALS	1,896.13	1,896.13
EQUIPMENT	1,811.87	1,811.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,135.79	263,135.79
OFFICE TOTALS:	263,135.79	263,135.79

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-30.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		103.99
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		255.23
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-25.15
						FRANKED MAIL TOTALS:		294.92
		PERSONNEL COMPENSATION						
		BRAGDON,STEPHANIE		01/03/19	02/28/19	STAFF ASSISTANT		5,155.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN P. SARBANES—Con.								
			BRAGDON,STEPHANIE	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT		2,666.67
			CRISP MCCLAIN,TIMIA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,933.33
			GARCIA,VICTORIA R	01/03/19	03/31/19	COMMUNITY OUTREACH SPECIALIST		12,466.67
			GELMAN,PETER B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,488.90
			HASSELL JR,FREDERICK A	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS		15,277.77
			JACOBS,DANIEL M	01/03/19	03/31/19	COMMUNICATIONS DIR/SR. ADVISOR		19,311.10
			LOVINGER,DVORA	01/03/19	03/31/19	CHIEF OF STAFF		39,111.10
			MCCLEAF,COLIN M	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,066.67
			MOURA,KELLY A	01/03/19	03/31/19	SCHEDULER		14,666.67
			OMARA,RAYMOND P	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		30,555.57
			ROBBINS,BRIGID S	01/03/19	03/31/19	DIR OF GOV BUS & COMMUN AFFAIR		24,322.23
			SIMMS,CECILIA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		11,244.43
			TATARIAN,ALISA S	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			WOLFE,JORDAN T	01/03/19	03/31/19	LEGISLATIVE AIDE		8,555.57
							PERSONNEL COMPENSATION TOTALS:	221,222.24
		TRAVEL						
01-17	AP	01061626	JACOBS, DANIEL M.	01/08/19	01/08/19	TAXI/PARKING/TOLLS		7.85
01-25	AP	01066679	MCCLEAF, COLIN M.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		16.79
03-13	AP	01086611	HON. JOHN P. SARBANES	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		249.99
03-13	AP	01086611	HON. JOHN P. SARBANES	01/28/19	01/28/19	TAXI/PARKING/TOLLS		2.00
03-14	AP	01087960	GARCIA, VICTORIA R.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE		173.86
03-18	AP	01089898	GARCIA, VICTORIA R.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE		70.31
03-18	AP	01089898	GARCIA, VICTORIA R.	02/04/19	02/26/19	TAXI/PARKING/TOLLS		22.50
							TRAVEL TOTALS:	543.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01075036	ALLEGHENY AVENUE PARTNERS LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
01-16	AP	01075037	ANNE ARUNDEL COUNTY MARYLAND	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
01-25	AP	01066674	MITEL CLOUD SERVICES	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE		623.74
01-25	AP	01068097	H. ADAMS LIMITED PARTNERSHIP	01/04/19	01/31/19	DISTRICT OFFICE PARKING		887.77
02-14	AP	01077385	MITEL CLOUD SERVICES	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE		613.48
02-16	AP	01079517	ALLEGHENY AVENUE PARTNERS LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
02-16	AP	01079518	ANNE ARUNDEL COUNTY MARYLAND	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
02-21	AP	01072795	COMCAST	01/28/19	02/27/19	UTILITIES		107.87
02-26	AP	01083973	COMCAST	02/28/19	03/27/19	UTILITIES		107.87
02-26	AP	01084168	COMCAST	01/24/19	02/23/19	UTILITIES		126.63
02-26	AP	01084174	COMCAST	02/24/19	03/23/19	UTILITIES		139.00
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)		108.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		841.86
03-13	AP	01089896	COMCAST	03/02/19	04/01/19	UTILITIES		96.50
03-16	AP	01093106	ALLEGHENY AVENUE PARTNERS LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
03-16	AP	01093107	ANNE ARUNDEL COUNTY MARYLAND	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
03-26	AP	01097490	H. ADAMS LIMITED PARTNERSHIP	03/01/19	03/31/19	DISTRICT OFFICE PARKING		72.23

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)	108.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	831.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,137.33
		OTHER SERVICES					
01-16	AP	01071011	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	01071585	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078836	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01078965	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092307	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01092435	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
		SUPPLIES AND MATERIALS					
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)	13.09
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20R30WA	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	46.84
02-19	AP	01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	797.12
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	101.77
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)	228.45
03-05	GL	FRM0086556		02/25/19	02/25/19	FRAMING (TRANSFER)	20.00
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	39.50
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-73.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	874.36
						SUPPLIES AND MATERIALS TOTALS:	1,896.13
		EQUIPMENT					
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000	635.87
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:	1,811.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,135.79
						OFFICE TOTALS:	263,135.79

2018 HON. JOHN P. SARBANES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	53.50
						FRANKED MAIL TOTALS:	53.50

PERSONNEL COMPENSATION

BRAGDON,STEPHANIE	01/01/19	01/02/19	STAFF ASSISTANT		177.78
CRISP MCCLAIN,TIMIA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		316.67
GARCIA,VICTORIA R	01/01/19	01/02/19	COMMUNITY OUTREACH SPECIALIST		283.33
GELMAN,PETER B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		261.11
HASSELL JR,FREDERICK A	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS		347.22
JACOBS,DANIEL M	01/01/19	01/02/19	COMMUNICATIONS DIR/SR. ADVISOR		438.89
LOVINGER,DVORA	01/01/19	01/02/19	CHIEF OF STAFF		888.89
MCCLEAF,COLIN M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		183.33
MOURA,KELLY A	01/01/19	01/02/19	SCHEDULER		333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN P. SARBANES—Con.								
			OMARA,RAYMOND P	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		694.44
			ROBBINS,BRIGID S	01/01/19	01/02/19	DIR OF GOV BUS & COMMUN AFFAIR		552.78
			SIMMS,CECILIA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		255.56
			TATARIAN,ALISA S	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
			WOLFE,JORDAN T	01/01/19	01/02/19	LEGISLATIVE AIDE		194.44
							PERSONNEL COMPENSATION TOTALS:	5,027.77
		TRAVEL						
01-07	AP	01058073	HON. JOHN P. SARBANES	10/01/18	10/19/18	PRIVATE AUTO MILEAGE		285.47
01-07	AP	01058073	HON. JOHN P. SARBANES	10/21/18	10/31/18	PRIVATE AUTO MILEAGE		249.61
01-07	AP	01058073	HON. JOHN P. SARBANES	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		261.60
01-07	AP	01058073	HON. JOHN P. SARBANES	12/02/18	12/21/18	PRIVATE AUTO MILEAGE		143.34
01-07	AP	01058073	HON. JOHN P. SARBANES	09/21/18	09/21/18	TAXI/PARKING/TOLLS		38.50
01-07	AP	01058073	HON. JOHN P. SARBANES	10/01/18	10/19/18	TAXI/PARKING/TOLLS		25.58
01-07	AP	01058073	HON. JOHN P. SARBANES	10/21/18	10/25/18	TAXI/PARKING/TOLLS		6.98
01-07	AP	01058073	HON. JOHN P. SARBANES	11/19/18	11/19/18	TAXI/PARKING/TOLLS		3.00
01-14	AP	01058075	HASSELL JR, FREDERICK A.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		16.46
01-14	AP	01058075	HASSELL JR, FREDERICK A.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		63.00
01-14	AP	01058075	HASSELL JR, FREDERICK A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		26.00
01-25	AP	01066050	LOVINGER,DVORA	11/08/18	12/07/18	PRIVATE AUTO MILEAGE		117.70
01-25	AP	01066663	MCCLEAF, COLIN M.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		16.46
02-06	AP	01072804	HON. JOHN P. SARBANES	12/01/18	12/17/18	TAXI/PARKING/TOLLS		2.50
02-14	AP	01075392	GARCIA, VICTORIA R.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE		25.62
02-14	AP	01075396	GARCIA, VICTORIA R.	12/18/18	12/20/18	PRIVATE AUTO MILEAGE		8.18
03-14	AP	01086593	ROBBINS,BRIGID S	10/01/18	10/19/18	PRIVATE AUTO MILEAGE		513.94
03-14	AP	01086593	ROBBINS,BRIGID S	10/01/18	10/18/18	TAXI/PARKING/TOLLS		60.00
03-14	AP	01086598	ROBBINS,BRIGID S	10/22/18	10/31/18	PRIVATE AUTO MILEAGE		384.77
03-14	AP	01086598	ROBBINS,BRIGID S	10/22/18	10/31/18	TAXI/PARKING/TOLLS		24.00
03-14	AP	01086605	ROBBINS,BRIGID S	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		521.57
03-14	AP	01086605	ROBBINS,BRIGID S	11/02/18	11/20/18	TAXI/PARKING/TOLLS		19.50
03-14	AP	01086608	ROBBINS,BRIGID S	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		620.21
03-14	AP	01086608	ROBBINS,BRIGID S	12/04/18	12/21/18	TAXI/PARKING/TOLLS		20.00
03-14	AP	01087963	GARCIA, VICTORIA R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		7.63
							TRAVEL TOTALS:	3,461.62
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058072	COMCAST	12/28/18	01/27/19	UTILITIES		105.75
01-08	AP	01058074	INTERTRAC	12/13/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
01-14	AP	01058075	HASSELL JR, FREDERICK A.	11/20/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		62.20
01-14	AP	01062404	MITEL CLOUD SERVICES	12/05/18	01/04/19	UTILITIES		613.55
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES		123.79
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)		108.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		808.66
01-25	AP	01063337	COMCAST	01/02/19	02/01/19	UTILITIES		96.50

02-26	AP	01084163	COMCAST	12/24/18	01/23/19	UTILITIES	123.79
03-29	GL	EMS0086985		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,076.24
		PRINTING AND REPRODUCTION					
01-18	AP	01066455	CITI PCARD-ART & NEGATIVE GRAPHIC	11/29/18	12/28/18	PRINTING & REPRODUCTION	804.43
01-18	AP	01066455	CITI PCARD-SOCIETY6.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION	293.95
02-14	AP	01077377	SHARP BUSINESS SYSTEMS	09/29/18	01/01/19	PRINTING & REPRODUCTION	609.18
						PRINTING AND REPRODUCTION TOTALS:	1,707.56
		SUPPLIES AND MATERIALS					
01-14	AP	01058075	HASSELL JR, FREDERICK A.	12/12/18	12/12/18	FOOD & BEVERAGE	125.74
01-15	GL	FRM0085122		12/10/18	12/11/18	FRAMING (TRANSFER)	62.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M20D00NW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	86.19
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M026389K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	37.82
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04LA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.04
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05CM7Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	71.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09AS29O	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09QS06E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M282Q4J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	133.57
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29JI8FI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	51.97
01-18	AP	01066455	CITI PCARD-BALTIMORESUN SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	223.44
01-18	AP	01066455	CITI PCARD-CAPITOL HOST (RIDGEWEL	11/29/18	12/28/18	FOOD & BEVERAGE	250.00
01-18	AP	01066455	CITI PCARD-CAVA CATERING	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	281.70
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	371.54
01-18	AP	01066455	CITI PCARD-TOP OF THE TRADE CAFE	11/29/18	12/28/18	FOOD & BEVERAGE	1,242.00
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	150.48
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	95.28
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	360.63
02-19	AP	01080377	CITI PCARD-BALTIMORESUN SUBSCRIPT	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	19.90
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	131.75
03-14	AP	01086593	ROBBINS,BRIGID S	10/15/18	10/17/18	FOOD & BEVERAGE	59.95
03-14	AP	01086593	ROBBINS,BRIGID S	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	2.00
03-14	AP	01086598	ROBBINS,BRIGID S	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	3.70
						SUPPLIES AND MATERIALS TOTALS:	4,129.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,456.62
						OFFICE TOTALS:	24,456.62

2019 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-31.24	-31.24
PERSONNEL COMPENSATION	223,911.80	223,911.80
TRAVEL	2,783.22	2,783.22
RENT, COMMUNICATION, UTILITIES	24,519.33	24,519.33
PRINTING AND REPRODUCTION	740.65	740.65
OTHER SERVICES	10,350.00	10,350.00
SUPPLIES AND MATERIALS	2,062.96	2,062.96
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,924.72	264,924.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE SCALISE—Con.								
						OFFICE TOTALS:	264,924.72	264,924.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-19.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		21.56
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		64.75
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-56.55
						FRANKED MAIL TOTALS:		-31.24
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,888.90
			BATTAGLIA,JACQUELINE P	02/01/19	03/31/19	SCHEDULE COORDINATOR		4,166.66
			BEL,JENIFER M	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			EVANS MORRISON,DANIELLE M	01/03/19	03/31/19	FIELD REPRESENTATIVE		13,747.07
			GOSNELL,ELLEN C	01/03/19	03/31/19	SCHEDULE COORDINATOR		293.33
			GREEN,GEOFFREY M	01/03/19	03/31/19	LEGISLATIVE AIDE		21,511.10
			HENRY,CHARLES A	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			HORTON, BRETT H.	01/03/19	03/31/19	POLICY DIRECTOR		293.33
			JEWELL,MATTHEW L	01/03/19	03/31/19	DISTRICT FIELD REP		9,777.77
			MARPHIS, PAMELA D.	01/03/19	03/31/19	FIELD REP/OFFICE MANAGER		15,075.19
			MCKEOGH,KATHERINE A	01/03/19	03/31/19	SHARED EMPLOYEE		7,333.33
			NALLS,DENNIS A	01/03/19	03/31/19	SHARED EMPLOYEE		300.00
			SHEA,MITCHELL P	01/03/19	03/31/19	STAFF ASSISTANT		8,433.33
			TROKEY,CLAIRE E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		14,666.67
			TROWBRIDGE III,FRED M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		13,879.44
			WATSON,GREGORY A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,200.00
			WILLIAMSON,RAMONA C	01/03/19	03/31/19	FIELD REPRESENTATIVE		14,011.42
						PERSONNEL COMPENSATION TOTALS:		223,911.80
		TRAVEL						
02-06	AP	01071023	CITIBANK GOV CARD SERVICE	01/04/19	01/13/19	COMMERCIAL TRANSPORTATION		338.40
02-25	AP	01077797	MCKEOGH, KATHERINE A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		10.40
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		-98.00
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		436.60
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/22/19	01/26/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		267.30
03-21	AP	01091355	JEWELL, MATTHEW L.	01/10/19	01/24/19	PRIVATE AUTO MILEAGE		268.38
03-21	AP	01091355	JEWELL, MATTHEW L.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE		223.45
03-21	AP	01091355	JEWELL, MATTHEW L.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		13.00
03-21	AP	01091369	MCKEOGH, KATHERINE A.	02/21/19	02/22/19	GASOLINE		26.88
03-21	AP	01091369	MCKEOGH, KATHERINE A.	02/19/19	02/22/19	TAXI/PARKING/TOLLS		7.25

03-21	AP	01091446	GREEN, GEOFFRY	02/01/19	02/01/19	TAXI/PARKING/TOLLS	47.20
03-29	AP	01097380	TROKEY, CLAIRE E.	01/31/19	02/01/19	TAXI/PARKING/TOLLS	25.65
03-29	AP	01097382	TROKEY, CLAIRE E.	03/17/19	03/19/19	MEALS	65.42
03-29	AP	01097382	TROKEY, CLAIRE E.	03/17/19	03/19/19	TAXI/PARKING/TOLLS	82.09
						TRAVEL TOTALS:	2,783.22
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01075038	DELTA RAULT ENERGY 110 VETERANS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
01-28	AP	01067275	CHARTER COMMUNICATIONS	01/18/19	02/17/19	UTILITIES	114.97
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	22.00
02-16	AP	01079519	DELTA RAULT ENERGY 110 VETERANS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
02-16	AP	01086315	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01086316	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-22	AP	01077757	COX BUSINESS	02/01/19	02/28/19	UTILITIES	100.37
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	37.59
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	36.97
02-28	AP	01084361	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	389.83
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)	105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,831.07
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.77
03-02	AP	01089443	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-02	AP	01089444	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-06	AP	01084345	ATTICUS MEDIA LLC	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,766.85
03-06	AP	01084362	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	549.70
03-16	AP	01093108	DELTA RAULT ENERGY 110 VETERANS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
03-16	AP	01093216	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01093287	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-18	AP	01088418	AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	355.70
03-18	AP	01091364	COX BUSINESS	03/01/19	03/31/19	UTILITIES	100.37
03-18	AP	01091366	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	419.99
03-29	AP	01096430	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	389.83
03-29	AP	01097201	ATTICUS MEDIA LLC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,568.96
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)	98.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,439.43
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	45.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,519.33
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	5.70
01-30	AP	01069895	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	59.95
02-25	GL	PIX0085876		02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-06	AP	01085335	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	667.00
						PRINTING AND REPRODUCTION TOTALS:	740.65
		OTHER SERVICES					
01-16	AP	01071581	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078961	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-13	AP	01092918	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092919	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092431	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE SCALISE—Con.								
03-16	AP	01092920	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		10,350.00
		SUPPLIES AND MATERIALS						
01-28	AP	01068258	KENTWOOD SPRINGS	12/20/18	01/10/19	WATER		88.44
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)		93.93
02-25	AP	01076318	EAST ST TAMMANY CHAMBER OF COMMERCE INC	02/06/19	02/06/19	FOOD & BEVERAGE		35.00
02-25	AP	01077793	QUENCH USA LLC	01/01/19	01/31/19	WATER		36.04
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	WATER		63.62
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE		32.28
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)		11.97
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		44.16
02-28	AP	01084360	KENTWOOD SPRINGS	01/17/19	02/07/19	WATER		62.16
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		167.96
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	WATER		123.63
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE		144.82
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		58.49
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		382.70
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	WATER		36.12
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE		305.87
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE		11.15
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)		36.60
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		135.96
03-21	AP	01091355	JEWELL, MATTHEW L.	01/15/19	01/15/19	FOOD & BEVERAGE		25.00
03-21	AP	01091355	JEWELL, MATTHEW L.	02/19/19	02/27/19	FOOD & BEVERAGE		45.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-194.20
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		469.26
						SUPPLIES AND MATERIALS TOTALS:		2,062.96
		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:		264,924.72
						OFFICE TOTALS:		264,924.72
2018 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		64.97
						FRANKED MAIL TOTALS:		64.97
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		111.11

			BEL,JENIFER M		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			EVANS MORRISON,DANIELLE M		01/01/19	01/02/19	FIELD REPRESENTATIVE	312.43
			GOSNELL,ELLEN C		01/01/19	01/02/19	SCHEDULE COORDINATOR	69.44
			GREEN,GEOFFREY M		01/01/19	01/02/19	LEGISLATIVE AIDE	488.89
			HENRY,CHARLES A		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			HORTON, BRETT H.		01/01/19	01/02/19	POLICY DIRECTOR	6.67
			JEWELL,MATTHEW L		01/01/19	01/02/19	DISTRICT FIELD REP	222.22
			MARPHIS, PAMELA D.		01/01/19	01/02/19	FIELD REP/OFFICE MANAGER	342.62
			MCKEOGH,KATHERINE A		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			REISING,JOHN B		01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			SHEA,MITCHELL P		01/01/19	01/02/19	STAFF ASSISTANT	191.67
			TROKEY,CLAIRE E		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
			TROWBRIDGE III,FRED M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	403.89
			WATSON,GREGORY A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	300.00
			WILLIAMSON,RAMONA C		01/01/19	01/02/19	FIELD REPRESENTATIVE	318.44
							PERSONNEL COMPENSATION TOTALS:	5,061.95
		TRAVEL						
01-02	AP	01045532	JEWELL, MATTHEW L.		09/12/18	09/25/18	PRIVATE AUTO MILEAGE	410.30
01-02	AP	01045532	JEWELL, MATTHEW L.		10/19/18	10/19/18	PRIVATE AUTO MILEAGE	27.00
01-02	AP	01045532	JEWELL, MATTHEW L.		11/14/18	11/27/18	PRIVATE AUTO MILEAGE	209.52
01-09	AP	01056728	BEL, JENIFER M.		08/10/18	08/17/18	COMMERCIAL TRANSPORTATION	719.96
01-09	AP	01056728	BEL, JENIFER M.		10/14/18	10/15/18	COMMERCIAL TRANSPORTATION	684.96
01-09	AP	01056728	BEL, JENIFER M.		08/14/18	08/14/18	MEALS	13.84
01-09	AP	01056728	BEL, JENIFER M.		10/15/18	10/15/18	MEALS	15.91
01-09	AP	01056728	BEL, JENIFER M.		08/14/18	08/18/18	CAR RENTAL	398.03
01-09	AP	01056728	BEL, JENIFER M.		10/14/18	10/15/18	CAR RENTAL	118.79
01-09	AP	01056728	BEL, JENIFER M.		08/14/18	08/17/18	TAXI/PARKING/TOLLS	135.24
01-10	AP	01058081	BEL, JENIFER M.		10/29/18	10/30/18	MEALS	26.45
01-10	AP	01058081	BEL, JENIFER M.		10/29/18	10/30/18	CAR RENTAL	102.18
01-10	AP	01058081	BEL, JENIFER M.		12/12/18	12/12/18	TAXI/PARKING/TOLLS	27.25
02-07	AP	01070966	CITIBANK GOV CARD SERVICE		12/01/18	12/21/18	COMMERCIAL TRANSPORTATION	1,481.78
02-07	AP	01073248	CITIBANK GOV CARD SERVICE		12/02/18	01/01/19	COMMERCIAL TRANSPORTATION	1,091.97
02-07	AP	01073248	CITIBANK GOV CARD SERVICE		12/02/18	12/04/18	LODGING	2,722.02
03-12	AP	01058078	CITIBANK GOV CARD SERVICE		10/11/18	11/27/18	COMMERCIAL TRANSPORTATION	1,538.74
03-12	AP	01058078	CITIBANK GOV CARD SERVICE		10/04/18	10/06/18	LODGING	388.09
03-27	AP	01046826	CITIBANK GOV CARD SERVICE		11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	534.40
							TRAVEL TOTALS:	10,646.43
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01056831	CHARTER COMMUNICATIONS		12/18/18	01/17/19	UTILITIES	114.97
01-09	AP	01056728	BEL, JENIFER M.		06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	31.34
01-09	AP	01056728	BEL, JENIFER M.		08/18/18	08/18/18	UTILITIES	8.00
01-10	AP	01058080	AT&T		11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	389.71
01-10	AP	01058081	BEL, JENIFER M.		12/17/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	90.80
01-10	AP	01060546	COX BUSINESS		01/01/19	01/31/19	UTILITIES	100.37
01-10	AP	01060554	AT&T		11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.99
01-10	AP	01060568	AT&T		11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	355.70
01-10	AP	01060573	AT&T		11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.70
01-17	AP	01036204	AT&T		09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.97
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,182.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
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)		1,245.23
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		33.82
01-28	AP	01068262	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		389.83
01-30	AP	01069402	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		549.70
02-06	AP	01071036	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		355.70
02-22	AP	01077754	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE		411.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,673.52
		PRINTING AND REPRODUCTION						
01-08	AP	01058079	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		449.70
01-29	AP	01049591	EVANS MORRISON,DANIELLE M	12/03/18	12/03/18	PRINTING & REPRODUCTION		14.13
						PRINTING AND REPRODUCTION TOTALS:		463.83
		OTHER SERVICES						
01-10	AP	01060494	CAUSEWAY SOLUTION LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
01-10	AP	01060494	CAUSEWAY SOLUTION LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01-02	AP	01045532	JEWELL, MATTHEW L.	11/27/18	11/27/18	FOOD & BEVERAGE		25.00
01-02	AP	01055636	WARREN COMMUNICATIONS NEWS INC	01/02/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L		5,790.00
01-02	AP	01056729	BEL, JENIFER M.	12/02/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)		946.52
01-02	AP	01056730	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
01-09	AP	01056728	BEL, JENIFER M.	06/09/18	10/09/18	PUBLICATIONS/REFERENCE MAT'L		37.84
01-10	AP	01060494	CAUSEWAY SOLUTION LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE		61.67
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		77.87
01-28	AP	01060564	KENTWOOD SPRINGS	12/13/18	12/13/18	WATER		39.42
01-29	AP	01049591	EVANS MORRISON,DANIELLE M	12/03/18	12/04/18	FOOD & BEVERAGE		220.15
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		14.59
02-25	AP	01077789	QUENCH USA LLC	11/01/18	12/31/18	WATER		72.08
03-21	AP	01091355	JEWELL, MATTHEW L.	01/02/19	01/02/19	FOOD & BEVERAGE		35.00
						SUPPLIES AND MATERIALS TOTALS:		16,295.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,205.79
						OFFICE TOTALS:		43,205.79

2019 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	139.78	139.78
PERSONNEL COMPENSATION	177,176.71	177,176.71
TRAVEL	5,079.27	5,079.27
RENT, COMMUNICATION, UTILITIES	17,807.80	17,807.80
OTHER SERVICES	9,788.75	9,788.75
SUPPLIES AND MATERIALS	2,361.97	2,361.97
EQUIPMENT	918.69	918.69

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,272.97	213,272.97
								OFFICE TOTALS:	213,272.97	213,272.97
		OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL								
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL			-22.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL			46.76
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			138.87
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL			-15.65
								FRANKED MAIL TOTALS:		139.78
		PERSONNEL COMPENSATION								
			BOYD,HEATHER L		01/03/19	03/31/19	DISTRICT DIRECTOR			18,333.33
			BROWN,DAVID D		03/08/19	03/31/19	SHARED EMPLOYEE			638.89
			CLANCY,THOMAS M		01/14/19	03/31/19	LEGISLATIVE ASSIST & RULES ASS			11,763.88
			CLEMENT,MARY K		01/03/19	01/30/19	DEPUTY CHIEF OF STAFF			9,333.33
			CLEMENT,MARY K		01/31/19	03/30/19	DEPUTY CHIEF OF STAFF/SCHEDULE			5,833.30
			FLYNN,ANTHONY G		01/03/19	03/31/19	CHIEF OF STAFF			32,093.45
			ISCHIROPOULOS,CONSTANTINOS W		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			10,022.23
			MCDONALD,THERESE D		01/08/19	03/31/19	CONSTITUENT SVCS CASEWORK MGR			9,798.62
			OKOLOSI,NAILAH N		01/08/19	03/31/19	CONSTITUENT SVCS CASEWORK MGR			9,798.62
			PEDRAMRAZI,ARMITA		01/04/19	03/31/19	LEGISLATIVE DIRECTOR			17,520.84
			REYNOLDS-RIVERA,KEANU J		03/11/19	03/31/19	LEGISLATIVE ASSISTANT			2,777.78
			RICE,ROSE E		02/12/19	03/31/19	STAFF ASSISTANT			3,879.17
			RICHARDS,GABRIELLE H		01/03/19	03/30/19	COMMUNICATIONS DIRECTOR			15,166.63
			SWEETNAM,MEGHAN		01/15/19	03/07/19	SHARED EMPLOYEE			1,472.21
			TATARIAN,ALISA S		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR			6,111.10
			WILCOX,FAITH K		01/03/19	03/31/19	STAFF ASSISTANT			8,800.00
			WOLFSON,ROGER S		01/03/19	01/30/19	SENIOR ADVISOR			-11,666.67
			WOLFSON,ROGER S		01/03/19	01/30/19	SENIOR ADVISOR			11,666.67
			YATES,MALCOLM J		01/08/19	03/31/19	DIR OF CONSTITUENT OUTREACH			13,833.33
								PERSONNEL COMPENSATION TOTALS:		177,176.71
		TRAVEL								
01-25	AP	01067042	FLYNN, ANTHONY G.		01/09/19	01/09/19	TAXI/PARKING/TOLLS			14.99
01-30	AP	01067043	MARY GAY SCANLON		01/07/19	01/14/19	COMMERCIAL TRANSPORTATION			245.00
02-07	AP	01073007	RICHARDS, GABRIELLE H.		01/12/19	01/14/19	COMMERCIAL TRANSPORTATION			155.00
02-08	AP	01073002	FLYNN, ANTHONY G.		01/09/19	01/09/19	TAXI/PARKING/TOLLS			16.33
02-08	AP	01073010	BOYD, HEATHER L.		01/03/19	01/03/19	COMMERCIAL TRANSPORTATION			136.00
02-12	AP	01075256	CITIBANK GOV CARD SERVICE		01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			110.00
02-12	AP	01075256	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			55.00
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		01/30/19	01/30/19	COMMERCIAL TRANSPORTATION			72.00
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			55.00
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/08/19	02/08/19	COMMERCIAL TRANSPORTATION			1,680.60
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/10/19	02/10/19	COMMERCIAL TRANSPORTATION			1,714.50
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION			77.00
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/15/19	02/15/19	COMMERCIAL TRANSPORTATION			108.00
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/25/19	02/25/19	COMMERCIAL TRANSPORTATION			77.00
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/08/19	02/10/19	LODGING			422.76
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/21/19	02/22/19	LODGING			76.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARY GAY SCANLON—Con.								
03-21	AP	01088240	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	CAR RENTAL		63.30
						TRAVEL TOTALS:		5,079.27
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067737	ONE MEDIA PLACE ASSOCIATES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
02-16	AP	01078597	ONE MEDIA PLACE ASSOCIATES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		158.49
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)		1,746.52
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.34
03-05	AP	01083988	VERIZON PENNSYLVANIA	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE		688.06
03-08	AP	01084940	RICE, ROSE E.	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		11.85
03-13	AP	01091449	927 BALTIMORE AVENUE ASSOCIATES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		165.00
03-13	AP	01091458	927 BALTIMORE AVENUE ASSOCIATES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
03-16	AP	01093121	927 BALTIMORE AVENUE ASSOCIATES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
03-26	AP	01097548	VERIZON PENNSYLVANIA	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE		424.20
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		154.49
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)		389.92
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		16.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,807.80
		OTHER SERVICES						
02-11	AP	01077155	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01079412	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-11	AP	01086712	ACCURATE TRASH REMOVAL INC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV		23.75
03-16	AP	01093005	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01093335	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01093336	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01093337	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		9,788.75
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		362.38
02-06	AP	01072973	W B MASON COMPANY INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		2,158.25
02-08	AP	01073010	BOYD, HEATHER L.	01/20/19	01/22/19	FOOD & BEVERAGE		72.27
02-22	AP	01083644	W B MASON COMPANY INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		-2,158.25
02-28	AP	01083186	YATES, MALCOLM J.	02/18/19	02/18/19	FOOD & BEVERAGE		53.41
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)		60.44
03-04	AP	01083191	BOYD, HEATHER L.	02/08/19	02/08/19	HABITATION EXPENSE		912.77
03-05	AP	01083994	BOYD, HEATHER L.	02/18/19	02/18/19	FOOD & BEVERAGE		47.37
03-05	AP	01083994	BOYD, HEATHER L.	02/01/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		912.45
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-73.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		106.88
						SUPPLIES AND MATERIALS TOTALS:		2,361.97

EQUIPMENT

01-31	GL	MNT0085195			01/01/19	01/31/19	MAINTENANCE / REPAIRS	265.40
01-31	GL	RPY0085194			01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-06	AP	01072973	W B MASON COMPANY INC		01/03/19	01/03/19	WARRANTIES	99.00
02-22	AP	01083644	W B MASON COMPANY INC		01/03/19	01/03/19	WARRANTIES	-99.00
02-28	GL	MNT0086065			02/01/19	02/28/19	MAINTENANCE / REPAIRS	265.40
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	265.40
03-29	GL	RPY0086978			03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	918.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,272.97
							OFFICE TOTALS:	213,272.97

2018 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334			12/01/18	12/31/18	FRANKED MAIL	-7.25
							FRANKED MAIL TOTALS:	-7.25

PERSONNEL COMPENSATION

				BOYD,HEATHER L	01/01/19	01/02/19	DISTRICT DIRECTOR	416.67
				CLEMENT,MARY K	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	666.67
				FLYNN,ANTHONY G	01/01/19	01/02/19	CHIEF OF STAFF	880.06
				ISCHIROPOULOS,CONSTANTINOS W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	227.78
				RICHARDS,GABRIELLE H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	666.67
				TATARIAN,ALISA S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	194.44
				WILCOX,FAITH K	01/01/19	01/02/19	STAFF ASSISTANT	355.56
				WOLFSON,ROGER S	01/01/19	01/02/19	SENIOR ADVISOR	-833.33
				WOLFSON,ROGER S	01/01/19	01/02/19	SENIOR ADVISOR	1,666.66
							PERSONNEL COMPENSATION TOTALS:	4,241.18

TRAVEL

01-02	AP	01056773	RICHARDS, GABRIELLE H.		12/13/18	12/14/18	COMMERCIAL TRANSPORTATION	267.00
01-02	AP	01056773	RICHARDS, GABRIELLE H.		12/13/18	12/14/18	LODGING	94.22
01-02	AP	01056773	RICHARDS, GABRIELLE H.		12/13/18	12/14/18	TAXI/PARKING/TOLLS	16.07
01-02	AP	01056774	FLYNN, ANTHONY G.		12/15/18	12/16/18	LODGING	169.33
01-02	AP	01056774	FLYNN, ANTHONY G.		12/15/18	12/15/18	PRIVATE AUTO MILEAGE	138.43
							TRAVEL TOTALS:	685.05

RENT, COMMUNICATION, UTILITIES

01-02	AP	01056774	FLYNN, ANTHONY G.		12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	13.65
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)	110.75
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	444.48
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.67
02-13	AP	01072985	VERIZON PENNSYLVANIA		11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	297.27
02-14	AP	01072983	VERIZON PENNSYLVANIA		12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	307.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.66

PRINTING AND REPRODUCTION

01-28	AP	01068273	DAVID L ANDRUKITIS INC		12/31/18	12/31/18	PRINTING & REPRODUCTION	87.50
01-29	AP	01068275	DAVID L ANDRUKITIS INC		12/31/18	12/31/18	PRINTING & REPRODUCTION	677.50
02-28	AP	01083183	DAVID L ANDRUKITIS INC		12/31/18	12/31/18	PRINTING & REPRODUCTION	120.00
							PRINTING AND REPRODUCTION TOTALS:	885.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARY GAY SCANLON—Con.								
OTHER SERVICES								
02-08	AP	01073010	BOYD, HEATHER L.	01/02/19	01/02/19	JANITORIAL AND MAINT SERV		9.28
						OTHER SERVICES TOTALS:		9.28
SUPPLIES AND MATERIALS								
01-02	AP	01056774	FLYNN, ANTHONY G.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		5.96
01-03	AP	01057927	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-03	AP	01057930	FIRESIDE21	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		20,000.00
01-04	AP	01057924	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-23	AP	01067026	W B MASON COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		1,438.00
01-23	AP	01067027	W B MASON COMPANY INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)		719.00
01-30	AP	01060390	FLYNN, ANTHONY G.	12/12/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		82.75
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)		54.16
02-22	AP	01083644	W B MASON COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		2,158.25
03-15	AP	01072976	W B MASON COMPANY INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)		1,118.00
						SUPPLIES AND MATERIALS TOTALS:		39,836.12
EQUIPMENT								
02-22	AP	01083644	W B MASON COMPANY INC	12/26/18	12/26/18	WARRANTIES		99.00
						EQUIPMENT TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,948.04
						OFFICE TOTALS:		46,948.04
2019 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	146.00	146.00
						PERSONNEL COMPENSATION	268,930.62	268,930.62
						TRAVEL	857.07	857.07
						RENT, COMMUNICATION, UTILITIES	17,584.73	17,584.73
						PRINTING AND REPRODUCTION	227.50	227.50
						OTHER SERVICES	11,894.51	11,894.51
						SUPPLIES AND MATERIALS	1,457.27	1,457.27
						EQUIPMENT	1,739.87	1,739.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,837.57	302,837.57
						OFFICE TOTALS:	302,837.57	302,837.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		56.29
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		89.71
						FRANKED MAIL TOTALS:		146.00
PERSONNEL COMPENSATION								
			AYALA,MIGUEL A	03/18/19	03/31/19	COMMUNICATIONS DIRECTOR		2,166.67
			CASTANO, PAOLA F.	01/03/19	03/31/19	CONSTITUENT ADVOCATE		13,455.57

			COMBS, LESLIE	01/03/19	03/31/19	DISTRICT DIRECTOR		27,722.22
			DURKIN,KATHARINE T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,833.34
			EUSEBIO, ABBEYGAIL	01/03/19	03/31/19	CONSTITUENT ADVOCATE		14,188.90
			GOCZKOWSKI,ANDREW J	01/03/19	03/31/19	GRANT COOR/CONST ADVOCATE		16,388.90
			HURWIT, CATHY	01/03/19	01/04/19	CHIEF OF STAFF		888.89
			KING,GUY-LEE R	01/03/19	03/05/19	COMMUNICATIONS DIRECTOR		10,500.00
			LIMJOCO, MARIE A.	01/03/19	03/31/19	SUBURBAN DIRECTOR		17,855.57
			LOHR,MITCHELL R	01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES		9,877.77
			MARCUS,ROBERT	01/03/19	01/30/19	SENIOR POLICY ADVISOR		50.00
			MARCUS,ROBERT	01/04/19	03/31/19	CHIEF OF STAFF		38,666.66
			MUZEROLL, KIM	01/03/19	03/31/19	DEPUTY CHIEF OF STF/EXEC ASST		27,722.22
			O'NEAL,WHITLEY D	01/03/19	03/06/19	LEGISLATIVE ASSISTANT		10,358.33
			OKOLO,OSAREMEN F	02/11/19	03/31/19	HEALTH POLICY ADVISOR		8,333.33
			RODRIGUEZ, TAINA	01/03/19	03/31/19	CONSTITUENT ADVOCATE		14,188.90
			SHAPIRO,CALLI M	01/03/19	01/30/19	SENIOR POLICY ADVISOR /LEGIS.		3,113.89
			SHAPIRO,CALLI M	01/21/19	01/30/19	SENIOR POLICY ADVISOR /LEGIS. (OTHER COMPENSATION)		1,475.00
			SOMANI,ZAHRA K	01/03/19	03/31/19	STAFF ASSISTANT		11,988.90
			STEIN, MARIBETH	01/03/19	03/31/19	OUTREACH COORDINATOR/CONSTITUE		15,500.01
			TERRY,SYDNEY L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		12,655.55
							PERSONNEL COMPENSATION TOTALS:	268,930.62
		TRAVEL						
02-06	AP	01073175	COMBS, LESLIE	01/08/19	01/18/19	PRIVATE AUTO MILEAGE		51.90
02-06	AP	01073175	COMBS, LESLIE	01/10/19	01/29/19	TAXI/PARKING/TOLLS		37.70
02-06	AP	01073349	LIMJOCO, MARIE A.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE		83.60
02-06	AP	01073349	LIMJOCO, MARIE A.	01/18/19	01/18/19	TAXI/PARKING/TOLLS		5.00
02-06	AP	01073349	LIMJOCO, MARIE A.	01/18/19	01/22/19	TAXI/PARKING/TOLLS		4.70
02-06	AP	01073351	EUSEBIO, ABBEYGAIL	01/08/19	01/23/19	PRIVATE AUTO MILEAGE		45.60
02-06	AP	01073351	EUSEBIO, ABBEYGAIL	01/14/19	01/14/19	TAXI/PARKING/TOLLS		10.00
02-06	AP	01073360	GOCZKOWSKI, ANDREW J.	01/10/19	01/27/19	PRIVATE AUTO MILEAGE		99.00
02-06	AP	01073360	GOCZKOWSKI, ANDREW J.	01/18/19	01/25/19	TAXI/PARKING/TOLLS		41.62
02-07	AP	01074367	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		125.20
02-14	AP	01077677	STEIN, MARIBETH	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		20.56
03-13	AP	01087599	COMBS, LESLIE	02/15/19	02/21/19	PRIVATE AUTO MILEAGE		30.00
03-13	AP	01087599	COMBS, LESLIE	02/20/19	02/20/19	TAXI/PARKING/TOLLS		2.35
03-13	AP	01087632	GOCZKOWSKI, ANDREW J.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE		111.20
03-13	AP	01087632	GOCZKOWSKI, ANDREW J.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		15.00
03-13	AP	01087698	EUSEBIO, ABBEYGAIL	02/04/19	02/27/19	PRIVATE AUTO MILEAGE		92.40
03-13	AP	01087698	EUSEBIO, ABBEYGAIL	02/04/19	02/28/19	TAXI/PARKING/TOLLS		20.00
03-14	AP	01087613	STEIN, MARIBETH	02/06/19	02/28/19	PRIVATE AUTO MILEAGE		44.24
03-14	AP	01087613	STEIN, MARIBETH	02/06/19	03/01/19	TAXI/PARKING/TOLLS		17.00
							TRAVEL TOTALS:	857.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067671	820 DAVIS STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP	01069950	BROADWAY 5533 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
01-30	AP	01070713	COMCAST	01/09/19	02/08/19	UTILITIES		463.31
02-06	AP	01073117	COMCAST	01/05/19	02/04/19	UTILITIES		336.95
02-06	AP	01073123	AT&T	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE		229.81
02-13	AP	01077068	COMCAST	02/09/19	03/08/19	UTILITIES		463.31
02-13	AP	01077179	STERLING CHESTNUT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,265.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JANICE D. SCHAKOWSKY—Con.								
02-16	AP	01078444	820 DAVIS STREET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01078758	BROADWAY 5533 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
02-16	AP	01079552	STERLING CHESTNUT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		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)		875.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		103.10
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.80
03-06	AP	01087422	COMCAST	03/05/19	04/04/19	UTILITIES		336.85
03-06	AP	01087470	COMCAST	02/05/19	03/04/19	UTILITIES		336.85
03-13	AP	01087426	AT&T	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE		224.88
03-13	AP	01088833	COMCAST	03/09/19	04/08/19	UTILITIES		463.31
03-16	AP	01091912	820 DAVIS STREET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01092228	BROADWAY 5533 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
03-16	AP	01093142	STERLING CHESTNUT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		131.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		862.44
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		103.10
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,584.73
		PRINTING AND REPRODUCTION						
02-08	AP	01074967	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION		117.50
02-25	GL	PIX0085876		02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-19	AP	01096646	DAVID L ANDRUKITIS INC	03/18/19	03/18/19	PRINTING & REPRODUCTION		94.00
							PRINTING AND REPRODUCTION TOTALS:	227.50
		OTHER SERVICES						
01-16	AP	01071762	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP	01071763	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-24	AP	01066456	WASTE CONNECTIONS US INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		147.51
01-24	AP	01066460	ROSA REYNA	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		324.00
02-06	AP	01073110	ROSA REYNA	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		324.00
02-06	AP	01073135	WASTE CONNECTIONS US INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		146.22
02-06	AP	01073143	TECHNICLEAN INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		195.00
02-16	AP	01079148	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079149	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-13	AP	01087414	WASTE CONNECTIONS US INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		146.78
03-13	AP	01087418	ROSA REYNA	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		324.00
03-16	AP	01092654	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092655	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,894.51
		SUPPLIES AND MATERIALS						
01-08	AP	01059093	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,000.00

01-09	AP	01061314	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-5,000.00
01-23	AP	01066449	CULLIGAN OF WHEELING	02/01/19	02/28/19	WATER	37.25
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	237.58
02-06	AP	01073175	COMBS, LESLIE	01/18/19	01/18/19	FOOD & BEVERAGE	19.46
02-07	AP	01074384	CULLIGAN OF WHEELING	03/01/19	03/31/19	WATER	39.25
02-14	AP	01077078	MUZEROLL, KIM	01/31/19	01/31/19	FOOD & BEVERAGE	12.00
02-14	AP	01077078	MUZEROLL, KIM	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	122.33
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	112.29
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	136.37
03-13	AP	01087698	EUSEBIO, ABBEYGAIL	02/03/19	02/07/19	FOOD & BEVERAGE	21.76
03-13	AP	01088832	CULLIGAN OF WHEELING	04/01/19	04/30/19	WATER	39.25
03-14	AP	01087613	STEIN, MARIBETH	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	214.99
03-21	AP	01096637	MUZEROLL, KIM	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	67.82
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	396.92
						SUPPLIES AND MATERIALS TOTALS:	1,457.27
		EQUIPMENT					
01-22	AP	01066091	MUZEROLL, KIM	01/02/19	01/01/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	635.87
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	408.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	408.00
03-29	GL	MNT0086977		03/01/19	03/01/19	MAINTENANCE / REPAIRS	4.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	1,739.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,837.57
						OFFICE TOTALS:	302,837.57

2018 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	74.85
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-5.05
						FRANKED MAIL TOTALS:	69.80

PERSONNEL COMPENSATION

ANAYA ORTIZ,JERONIMO J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
CASTANO, PAOLA F.	01/01/19	01/02/19	CONSTITUENT ADVOCATE	294.44
COMBS, LESLIE	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11
DURKIN,KATHARINE T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
EUSEBIO, ABBEYGAIL	01/01/19	01/02/19	CONSTITUENT ADVOCATE	311.11
GOCZKOWSKI,ANDREW J	01/01/19	01/02/19	GRANT COOR/CONST ADVOCATE	361.11
HURWIT, CATHY	01/01/19	01/02/19	CHIEF OF STAFF	888.89
KING,GUY-LEE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
LIMJOCO, MARIE A.	01/01/19	01/02/19	SUBURBAN DIRECTOR	394.44
LOHR,MITCHELL R	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	205.56
MARCUS,ROBERT	01/01/19	01/02/19	SENIOR POLICY ADVISOR	100.00
MUZEROLL, KIM	01/01/19	01/02/19	DEPUTY CHIEF OF STF/EXEC ASST	611.11
O'NEAL,WHITLEY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
RODRIGUEZ, TAINA	01/01/19	01/02/19	CONSTITUENT ADVOCATE	311.11
SHAPIRO,CALLI M	01/01/19	01/02/19	SENIOR POLICY ADVISOR /LEGIS.	327.78
SOMANI,ZAHRA K	01/01/19	01/02/19	STAFF ASSISTANT	261.11
STEIN, MARIBETH	01/01/19	01/02/19	OUTREACH COORDINATOR/CONSTITUE	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JANICE D. SCHAKOWSKY—Con.								
			TERRY,SYDNEY L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		427.78
						PERSONNEL COMPENSATION TOTALS:		6,649.99
		TRAVEL						
01-04	AP	01059085	STEIN, MARIBETH	12/11/18	12/17/18	PRIVATE AUTO MILEAGE		25.92
01-04	AP	01059085	STEIN, MARIBETH	12/17/18	12/17/18	TAXI/PARKING/TOLLS		13.00
01-23	AP	01066437	EUSEBIO, ABBEYGAIL	12/04/18	12/20/18	PRIVATE AUTO MILEAGE		19.60
01-23	AP	01066437	EUSEBIO, ABBEYGAIL	12/10/18	12/10/18	TAXI/PARKING/TOLLS		4.00
01-23	AP	01066444	GOCZKOWSKI, ANDREW J.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE		50.80
01-23	AP	01066444	GOCZKOWSKI, ANDREW J.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		15.00
01-24	AP	01066475	CITIBANK GOV CARD SERVICE	12/10/18	12/21/18	COMMERCIAL TRANSPORTATION		751.20
02-06	AP	01073360	GOCZKOWSKI, ANDREW J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		4.80
02-07	AP	01074367	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		125.20
						TRAVEL TOTALS:		1,009.52
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060430	AT&T	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		212.71
01-08	AP	01060433	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		199.82
01-08	AP	01060519	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE		192.41
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)		886.04
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		103.10
03-06	AP	01087472	COMCAST	12/05/18	01/04/19	UTILITIES		329.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,103.01
		PRINTING AND REPRODUCTION						
02-06	AP	01073078	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		712.50
02-06	AP	01073082	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		460.00
02-06	AP	01073336	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		142.50
						PRINTING AND REPRODUCTION TOTALS:		1,315.00
		OTHER SERVICES						
01-08	AP	01059907	ELENA TSCHERNY	07/19/18	12/20/18	TRAINING		525.00
01-23	AP	01066450	TECHNICLEAN INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		195.00
						OTHER SERVICES TOTALS:		720.00
		SUPPLIES AND MATERIALS						
01-08	AP	01059090	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-09	AP	01061314	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-23	AP	01066437	EUSEBIO, ABBEYGAIL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		7.23
01-23	AP	01066444	GOCZKOWSKI, ANDREW J.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		183.95
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE		32.20
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		935.81
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		214.25
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		108.30
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
02-21	AP	01080315	CDW GOVERNMENT LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		145.16

03-19	AP	01090956	CANON SOLUTIONS AMERICA INC	01/22/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		615.00
						SUPPLIES AND MATERIALS TOTALS:		13,152.90
		EQUIPMENT						
02-21	AP	01080315	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,157.28
02-28	AP	01084720	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN $25,000		906.16
02-28	AP	01085272	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,201.72
03-19	AP	01090956	CANON SOLUTIONS AMERICA INC	01/22/19	02/08/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,302.00
						EQUIPMENT TOTALS:		16,567.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,587.38
						OFFICE TOTALS:		41,587.38

2019 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	407.83	407.83
PERSONNEL COMPENSATION	287,612.30	287,612.30
TRAVEL	2,448.14	2,448.14
RENT, COMMUNICATION, UTILITIES	36,374.64	36,374.64
PRINTING AND REPRODUCTION	509.43	509.43
OTHER SERVICES	11,407.00	11,407.00
SUPPLIES AND MATERIALS	7,450.20	7,450.20
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,665.54	346,665.54
OFFICE TOTALS:	346,665.54	346,665.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-27.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		17.86
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-9.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		491.02
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-64.65
						FRANKED MAIL TOTALS:		407.83

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,444.44
BOLAND,PATRICK M	01/03/19	03/31/19	DEP CHIEF OF STAFF/COMM DIR	1,222.23
DESOUSA,SIERRA N	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
FOGWELL,COURTNEY A	01/03/19	01/30/19	SENIOR POLICY ADVISOR	1,940.28
FOGWELL,COURTNEY A	01/03/19	01/30/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,763.89
FOX,JENNIFER J	01/03/19	01/23/19	DEPUTY PRESS SECRETARY	2,187.50
GOLDMAN,DANIEL S	01/14/19	02/28/19	SENIOR ADVISOR	9,791.67
GOLDMAN,DANIEL S	02/01/19	02/27/19	SR. ADVISOR AND DIR. OF INVEST	1,800.00
GUTIERREZ, MARGARITA	01/03/19	03/31/19	CASEWORKER	12,187.50
HOVAGIMIAN,MARY	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,688.90
HOVEN, CHRISTOPHER P.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	22,977.77
JANKIEWICZ,JOSEPH C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
LOWENSTEIN, JEFFREY H.	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
MARCELLO,PAMELA A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,222.23
NICHOLAS, CAROLINE P.	01/25/19	03/31/19	STAFF ASSISTANT	6,875.00
OINUMA,COLLEEN K	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADAM B. SCHIFF—Con.								
			PEIFER, ANN M.	01/03/19	03/31/19	DISTRICT DIRECTOR		31,665.33
			SIMONS,EMILY R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,088.90
			SIMPSON, TERESA L.	01/03/19	03/31/19	FIELD REPRESENTATIVE		17,952.00
			SORENSON,ZACHARY W	01/03/19	03/31/19	LEGISLATIVE AIDE		10,388.90
			THEISSEN,ANTHONY D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,611.10
			VUNA,ELIZABETH	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		20,071.33
							PERSONNEL COMPENSATION TOTALS:	287,612.30
		TRAVEL						
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	01/05/19	01/07/19	COMMERCIAL TRANSPORTATION		464.40
01-16	AP	01067674	CAMINO REAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE		650.00
01-24	AP	01066448	PEIFER, ANN M.	01/05/19	01/05/19	PRIVATE AUTO MILEAGE		28.34
01-25	AP	01067133	HON ADAM SCHIFF	01/16/19	01/16/19	TAXI/PARKING/TOLLS		2.10
02-04	AP	01071354	PEIFER, ANN M.	01/15/19	01/20/19	PRIVATE AUTO MILEAGE		70.31
02-11	AP	01073377	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	COMMERCIAL TRANSPORTATION		464.60
02-11	AP	01073377	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS		10.00
02-11	AP	01073377	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS		2.75
02-11	AP	01073377	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS		2.10
02-11	AP	01073377	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		12.00
02-11	AP	01073499	OINUMA, COLLEEN	01/28/19	01/28/19	TAXI/PARKING/TOLLS		5.00
02-11	AP	01073505	OINUMA, COLLEEN	01/05/19	01/30/19	PRIVATE AUTO MILEAGE		72.90
02-12	AP	01073509	AGUILERA, MICHAEL ANTHONY G.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE		83.11
02-12	AP	01073862	MARCELLO, PAMELA A.	01/07/19	01/24/19	PRIVATE AUTO MILEAGE		72.92
03-05	AP	01084178	HON ADAM SCHIFF	02/11/19	02/11/19	TAXI/PARKING/TOLLS		5.05
03-07	AP	01085045	SIMONS, EMILY R	02/26/19	02/26/19	TAXI/PARKING/TOLLS		7.67
03-07	AP	01085045	SIMONS, EMILY R	02/27/19	02/27/19	TAXI/PARKING/TOLLS		5.37
03-08	AP	01086233	MARCELLO, PAMELA A.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE		104.92
03-08	AP	01086233	MARCELLO, PAMELA A.	02/26/19	02/26/19	TAXI/PARKING/TOLLS		18.00
03-08	AP	01086233	MARCELLO, PAMELA A.	02/27/19	02/27/19	TAXI/PARKING/TOLLS		5.00
03-11	AP	01087340	BOLAND,PATRICK M	02/24/19	02/24/19	TAXI/PARKING/TOLLS		25.00
03-13	AP	01087836	OINUMA, COLLEEN	02/05/19	02/26/19	PRIVATE AUTO MILEAGE		31.32
03-16	AP	01090143	SIMPSON, TERESA L.	01/17/19	01/25/19	PRIVATE AUTO MILEAGE		31.55
03-19	AP	01089177	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION		232.30
03-19	AP	01089177	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS		10.00
03-19	AP	01089177	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		5.05
03-20	AP	01097226	BOLAND,PATRICK M	01/04/19	02/01/19	TAXI/PARKING/TOLLS		8.40
03-28	AP	01099472	GUTIERREZ,MARGARITA	02/20/19	02/20/19	PRIVATE AUTO MILEAGE		17.98
							TRAVEL TOTALS:	2,448.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067672	245 EAST OLIVE PARTNERS LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
01-16	AP	01067673	ABS MAYER BRICKER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		21.67
01-24	AP	01066443	AT&T	01/04/19	02/03/19	UTILITIES		67.67
01-25	AP	01067127	CHARTER COMMUNICATIONS	01/28/19	02/27/19	UTILITIES		112.38

01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-25	AP	01067354	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.86
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	35.01
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	4.28
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	4.15
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	230.00
02-01	AP	01071364	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	585.55
02-01	AP	01071368	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	64.79
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.75
02-12	AP	01074930	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	25.75
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-16	AP	01078445	245 EAST OLIVE PARTNERS LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-16	AP	01078446	ABS MAYER BRICKER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-19	AP	01076435	WINDSTREAM COMMUNICATIONS INC	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	759.51
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)	40.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	4.86
02-27	AP	01084188	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	222.86
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	8.68
02-27	AP	01085040	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	3.86
02-28	AP	01084181	CHARTER COMMUNICATIONS	02/28/19	03/27/19	UTILITIES	112.38
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	4.86
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)	129.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,908.15
03-01	AP	01085523	AT&T	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	624.77
03-01	AP	01085527	AT&T	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.29
03-16	AP	01091913	245 EAST OLIVE PARTNERS LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-16	AP	01091914	ABS MAYER BRICKER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	01089803	AT&T	01/27/19	04/03/19	UTILITIES	67.67
03-19	AP	01089177	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	UTILITIES	12.99
03-19	AP	01090940	WINDSTREAM COMMUNICATIONS INC	02/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	759.60
03-19	AP	01096674	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	47.61
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	9.72
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	13.21
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	8.21
03-22	AP	01089802	AT&T	01/27/19	01/27/19	UTILITIES	9.25
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.86
03-22	AP	01098094	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-25	AP	01097550	CHARTER COMMUNICATIONS	03/28/19	04/27/19	UTILITIES	118.93
03-29	AP	01100565	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	8.09
03-29	AP	01100565	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	5.19
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-29	AP	01100565	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	6.36
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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADAM B. SCHIFF—Con.								
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,224.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,374.64
		PRINTING AND REPRODUCTION						
01-19	AP	01066459	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION		74.95
01-28	AP	01068502	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		59.95
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
02-01	AP	01071359	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION		59.95
03-19	AP	01090936	XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION		56.22
03-19	AP	01091482	XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION		167.41
03-22	AP	01097279	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		509.43
		OTHER SERVICES						
01-16	AP	01071693	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071694	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-29	AP	01067132	HON ADAM SCHIFF	12/12/18	06/12/19	INSURANCE		1,120.00
02-16	AP	01079080	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079081	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092587	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092588	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		11,407.00
		SUPPLIES AND MATERIALS						
01-11	AP	01061189	STONER ENTERPRISES INC	01/03/19	01/24/19	WATER		25.86
01-15	AP	01061175	HOVEN, CHRISTOPHER P.	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)		22.24
01-15	AP	01063572	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-15	AP	01063631	ICONSTITUENT LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
01-16	AP	01062433	THEISSEN, ANTHONY D.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		32.95
01-24	AP	01066448	PEIFER, ANN M.	01/03/19	01/03/19	FOOD & BEVERAGE		158.54
01-24	AP	01066448	PEIFER, ANN M.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		54.49
01-29	AP	01068498	SIMONS, EMILY R	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)		43.94
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)		234.26
02-04	AP	01071338	OINUMA, COLLEEN	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		102.62
02-04	AP	01071338	OINUMA, COLLEEN	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		84.95
02-04	AP	01071338	OINUMA, COLLEEN	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		81.23
02-04	AP	01071354	PEIFER, ANN M.	01/28/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L		85.05
02-04	AP	01071375	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		179.99
02-11	AP	01073496	OINUMA, COLLEEN	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		34.99
02-11	AP	01073514	SPARKLETTS	12/27/18	01/23/19	WATER		61.04
02-12	AP	01073862	MARCELLO, PAMELA A.	01/07/19	01/07/19	FOOD & BEVERAGE		12.00
02-12	AP	01074142	ICONSTITUENT LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		500.00
02-13	AP	01074623	SORENSON, ZACHARY W.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		11.99
02-28	AP	01084463	STONER ENTERPRISES INC	01/25/19	02/24/19	WATER		36.95
02-28	AP	01084469	STONER ENTERPRISES INC	02/24/19	02/24/19	WATER		1.85

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)		17.58
03-01	AP	01084468	STONER ENTERPRISES INC	02/25/19	03/24/19	WATER		36.95
03-01	AP	01085519	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		149.70
03-05	GL	FRM0086556		01/24/19	01/24/19	FRAMING (TRANSFER)		65.00
03-08	AP	01086233	MARCELLO, PAMELA A.	02/21/19	02/21/19	FOOD & BEVERAGE		23.00
03-08	AP	01086233	MARCELLO, PAMELA A.	02/27/19	02/27/19	FOOD & BEVERAGE		50.00
03-11	AP	01086671	ICONSTITUENT LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
03-12	AP	01087842	SPARKLETTS	01/24/19	02/20/19	WATER		81.90
03-12	AP	01087851	XEROX CORPORATION	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		383.95
03-12	AP	01087852	XEROX CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		65.99
03-12	AP	01087857	XEROX CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		131.98
03-16	AP	01090143	SIMPSON, TERESA L.	01/17/19	01/17/19	FOOD & BEVERAGE		60.00
03-16	AP	01090143	SIMPSON, TERESA L.	01/25/19	01/25/19	FOOD & BEVERAGE		45.00
03-19	AP	01090939	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		19.99
03-20	AP	01097226	BOLAND,PATRICK M	01/03/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		470.51
03-26	AP	01098796	STONER ENTERPRISES INC	03/25/19	04/24/19	WATER		36.95
03-28	AP	01099472	GUTIERREZ,MARGARITA	02/20/19	02/20/19	FOOD & BEVERAGE		75.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		748.76
							SUPPLIES AND MATERIALS TOTALS:	7,450.20
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		152.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		152.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		152.00
							EQUIPMENT TOTALS:	456.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,665.54
							OFFICE TOTALS:	346,665.54

2018 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		123.84
							FRANKED MAIL TOTALS:	123.84
		PERSONNEL COMPENSATION						
			AGUILERA,MICHAEL ANTHONY G	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		288.89
			AGUILERA,MICHAEL ANTHONY G	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			BOLAND,PATRICK M	01/01/19	01/02/19	DEP CHIEF OF STAFF/COMM DIR		27.78
			DESOUSA,SIERRA N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		205.56
			DESOUSA,SIERRA N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			FOGWELL,COURTNEY A	01/01/19	01/02/19	SENIOR POLICY ADVISOR		352.78
			FOX,JENNIFER J	01/01/19	01/02/19	DEPUTY PRESS SECRETARY		208.33
			GUTIERREZ, MARGARITA	01/01/19	01/02/19	CASEWORKER		276.99
			HOVAGIMIAN,MARY	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		294.44
			HOVAGIMIAN,MARY	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			HOVEN, CHRISTOPHER P.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT		522.22
			JANKIEWICZ,JOSEPH C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		383.33
			JANKIEWICZ,JOSEPH C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			LOWENSTEIN, JEFFREY H.	01/01/19	01/02/19	CHIEF OF STAFF		750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM B. SCHIFF—Con.							
		MARCELLO,PAMELA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		261.11
		MARCELLO,PAMELA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		OINUMA,COLLEEN K	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		350.00
		OINUMA,COLLEEN K	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		PEIFER, ANN M.	01/01/19	01/02/19	DISTRICT DIRECTOR		719.67
		SIMONS,EMILY R	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR		372.22
		SIMONS,EMILY R	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		SIMPSON, TERESA L.	01/01/19	01/02/19	FIELD REPRESENTATIVE		408.00
		SORENSON,ZACHARY W	01/01/19	01/02/19	STAFF ASSISTANT		208.33
		SORENSON,ZACHARY W	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		THEISSEN,ANTHONY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00
		THEISSEN,ANTHONY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		VUNA,ELIZABETH	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		456.17
						PERSONNEL COMPENSATION TOTALS:	24,335.82
	TRAVEL						
01-02 AP	01056563	SIMONS, EMILY R	12/18/18	12/19/18	LODGING		163.01
01-02 AP	01056563	SIMONS, EMILY R	12/18/18	12/19/18	MEALS		74.00
01-02 AP	01056563	SIMONS, EMILY R	12/18/18	12/18/18	TAXI/PARKING/TOLLS		8.76
01-07 AP	01057469	DESOUSA, SIERRA N.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE		96.30
01-07 AP	01057472	DESOUSA, SIERRA N.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		8.25
01-09 AP	01049031	OINUMA, COLLEEN	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		79.92
01-10 AP	01060339	SIMPSON, TERESA L.	12/02/18	12/16/18	PRIVATE AUTO MILEAGE		119.31
01-10 AP	01060339	SIMPSON, TERESA L.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		2.50
01-10 AP	01060339	SIMPSON, TERESA L.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		17.00
01-10 AP	01060343	VUNA, ELIZABETH	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		10.17
01-10 AP	01060354	HOVAGIMIAN, MARY	10/01/18	10/07/18	PRIVATE AUTO MILEAGE		91.54
01-10 AP	01060354	HOVAGIMIAN, MARY	10/06/18	10/06/18	TAXI/PARKING/TOLLS		15.00
01-10 AP	01060354	HOVAGIMIAN, MARY	10/07/18	10/07/18	TAXI/PARKING/TOLLS		10.00
01-10 AP	01060362	HOVAGIMIAN, MARY	10/11/18	10/28/18	PRIVATE AUTO MILEAGE		42.27
01-10 AP	01060362	HOVAGIMIAN, MARY	10/17/18	10/17/18	TAXI/PARKING/TOLLS		6.00
01-10 AP	01060368	HOVAGIMIAN, MARY	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		52.64
01-10 AP	01060374	HOVAGIMIAN, MARY	12/01/18	12/09/18	PRIVATE AUTO MILEAGE		32.21
01-10 AP	01060374	HOVAGIMIAN, MARY	12/09/18	12/09/18	TAXI/PARKING/TOLLS		17.00
01-10 AP	01060379	MARCELLO, PAMELA A.	12/01/18	12/17/18	PRIVATE AUTO MILEAGE		111.89
01-10 AP	01060380	MARCELLO, PAMELA A.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE		15.53
01-10 AP	01060380	MARCELLO, PAMELA A.	12/20/18	12/20/18	TAXI/PARKING/TOLLS		14.00
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		232.20
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		164.20
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION		933.00
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		309.00
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING		163.19
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	MEALS		21.75
01-10 AP	01060517	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	TAXI/PARKING/TOLLS		4.75

01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	TAXI/PARKING/TOLLS		17.16
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING		439.56
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	MEALS		34.58
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS		27.65
01-10	AP	01061078	OINUMA, COLLEEN	12/01/18	12/10/18	PRIVATE AUTO MILEAGE		30.24
01-11	AP	01061084	OINUMA, COLLEEN	12/01/18	12/01/18	GASOLINE		36.20
01-11	AP	01061084	OINUMA, COLLEEN	12/07/18	12/07/18	TAXI/PARKING/TOLLS		10.00
01-16	AP	01061074	OINUMA, COLLEEN	05/27/18	05/27/18	TAXI/PARKING/TOLLS		17.60
03-11	AP	01087306	BOLAND,PATRICK M	10/21/18	10/27/18	COMMERCIAL TRANSPORTATION		717.60
03-11	AP	01087306	BOLAND,PATRICK M	10/24/18	10/25/18	PRIVATE AUTO MILEAGE		69.31
03-11	AP	01087306	BOLAND,PATRICK M	10/03/18	10/27/18	TAXI/PARKING/TOLLS		59.28
03-11	AP	01087324	BOLAND,PATRICK M	12/01/18	12/02/18	PRIVATE AUTO MILEAGE		55.10
03-11	AP	01087324	BOLAND,PATRICK M	12/02/18	12/17/18	TAXI/PARKING/TOLLS		89.85
03-11	AP	01087364	BOLAND,PATRICK M	10/21/18	10/27/18	TAXI/PARKING/TOLLS		70.00
03-12	AP	01087355	BOLAND,PATRICK M	11/30/18	12/03/18	COMMERCIAL TRANSPORTATION		686.51
03-12	AP	01087355	BOLAND,PATRICK M	11/06/18	11/30/18	TAXI/PARKING/TOLLS		166.19
							TRAVEL TOTALS:	5,342.22
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060399	AT&T	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE		84.77
01-10	AP	01060402	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		585.58
01-10	AP	01061183	WINDSTREAM COMMUNICATIONS INC	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		759.80
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		14.12
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		3,057.00
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)		1,137.30
01-24	AP	01066432	AT&T	12/27/18	12/27/18	UTILITIES		9.25
01-24	AP	01066438	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		227.49
03-11	AP	01087306	BOLAND,PATRICK M	10/21/18	10/21/18	UTILITIES		8.00
03-11	AP	01087324	BOLAND,PATRICK M	12/03/18	12/03/18	UTILITIES		24.99
03-12	AP	01087355	BOLAND,PATRICK M	11/26/18	11/30/18	UTILITIES		47.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,093.04
		PRINTING AND REPRODUCTION						
01-10	AP	01061087	XEROX CORPORATION	10/22/18	11/20/18	PRINTING & REPRODUCTION		8.02
02-27	AP	01084200	XEROX CORPORATION	11/20/18	12/30/18	PRINTING & REPRODUCTION		11.98
02-28	AP	01077525	PUBLIC PRINTER	12/04/18	12/04/18	PRINTING & REPRODUCTION		109.12
02-28	AP	01084192	XEROX CORPORATION	11/26/18	12/30/18	PRINTING & REPRODUCTION		47.39
							PRINTING AND REPRODUCTION TOTALS:	176.51
		OTHER SERVICES						
02-11	GL	GLA0085593		12/01/18	12/01/18	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS						
01-02	AP	01056563	SIMONS, EMILY R	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		10.32
01-07	AP	01057432	STONER ENTERPRISES INC	12/25/18	01/02/19	WATER		11.09
01-10	AP	01060345	VUNA, ELIZABETH	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		37.22
01-10	AP	01060354	HOVAGIMIAN, MARY	10/03/18	10/03/18	FOOD & BEVERAGE		85.00
01-10	AP	01060354	HOVAGIMIAN, MARY	10/04/18	10/04/18	FOOD & BEVERAGE		35.00
01-10	AP	01060368	HOVAGIMIAN, MARY	11/01/18	11/01/18	FOOD & BEVERAGE		50.00
01-10	AP	01060368	HOVAGIMIAN, MARY	11/07/18	11/07/18	FOOD & BEVERAGE		40.00
01-10	AP	01061088	SPARKLETTS	11/29/18	12/26/18	WATER		71.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
01-10	AP	01061177	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP	01061180	ICONSTITUENT LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
01-11	AP	01061084	OINUMA, COLLEEN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		54.31
01-11	AP	01061084	OINUMA, COLLEEN	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		156.62
01-11	AP	01061084	OINUMA, COLLEEN	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		60.17
01-11	AP	01061084	OINUMA, COLLEEN	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		109.40
01-11	AP	01061084	OINUMA, COLLEEN	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		173.97
01-15	AP	01063572	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
01-15	AP	01063631	ICONSTITUENT LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		-500.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07SV72S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		447.99
01-24	AP	01066452	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		1,104.95
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)		7.74
02-04	AP	01071371	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		1,439.92
02-04	AP	01071373	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)		759.96
03-20	AP	01097226	BOLAND,PATRICK M	12/27/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L		207.48
						SUPPLIES AND MATERIALS TOTALS:		4,843.88
		EQUIPMENT						
03-25	AP	01098794	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,112.33
						EQUIPMENT TOTALS:		6,112.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,127.64
						OFFICE TOTALS:		48,127.64
2019 HON. BRADLEY S. SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,845.03	2,845.03
						PERSONNEL COMPENSATION	217,382.40	217,382.40
						TRAVEL	5,318.71	5,318.71
						RENT, COMMUNICATION, UTILITIES	28,337.70	28,337.70
						PRINTING AND REPRODUCTION	1,588.05	1,588.05
						SUPPLIES AND MATERIALS	6,542.26	6,542.26
						EQUIPMENT	553.31	553.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,567.46	262,567.46
						OFFICE TOTALS:	262,567.46	262,567.46
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		264.32
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-38.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		2,662.86
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-27.80
						FRANKED MAIL TOTALS:		2,845.03

PERSONNEL COMPENSATION

BROWN,THOMAS P	01/03/19	03/31/19	LEGISLATIVE AIDE		11,244.43
CLAUS,GREGORY M	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		15,888.90
DAVIDMAN,KARYN	01/03/19	03/31/19	CASEWORKER SUPERVISOR		14,177.77
DUQUE,CAROLINA	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,220.00
GLEZER,CLAIRE E	01/03/19	01/30/19	SCHEDULER		3,111.11
GLEZER,CLAIRE E	02/01/19	03/31/19	DIRECTOR OF OPERATIONS		6,666.66
GOETZ,VICTOR V	02/04/19	03/31/19	SENIOR POLICY ADVISOR		10,291.67
JONES,MEREDITH A	01/03/19	01/30/19	CHIEF OF STAFF		13,098.63
KAPLAN,JACOB S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
KIRSCH,STEVEN K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,022.22
MEANS,JADE S	01/15/19	03/31/19	STAFF ASSISTANT		6,333.33
MELARA,ALVARO J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,555.57
O'SHEA,ROSSITER C	02/01/19	03/31/19	CHIEF OF STAFF		28,068.50
PEREZ,ROBERT J	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
RICE-DAVIS,CHELSEY	01/03/19	01/30/19	STAFF ASSISTANT		1,000.00
RICE-DAVIS,CHELSEY	01/15/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,388.90
RYAN,MAGEN M	01/03/19	03/31/19	DISTRICT DIRECTOR		23,466.67
SCHWARTZ,JESSICA M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		21,111.11
SHADNIA, SARAH	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,288.90
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE		4,559.13
			PERSONNEL COMPENSATION TOTALS:		217,382.40

TRAVEL

01-30	AP	01069008	HON BRAD SCHNEIDER	01/11/19	01/11/19	TAXI/PARKING/TOLLS	43.00
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-0.01
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	125.30
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	501.21
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-125.30
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	250.60
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	125.30
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	125.30
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	125.30
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	40.00
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	36.50
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	40.00
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	41.00
02-06	AP	01071441	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	40.00
02-14	AP	01076936	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	COMMERCIAL TRANSPORTATION	501.20
02-14	AP	01076958	DAVIDMAN, KARYN	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	93.03
02-14	AP	01076967	PEREZ, ROBERT J	01/09/19	01/27/19	PRIVATE AUTO MILEAGE	62.06
02-14	AP	01076978	MELARA, ALVARO J.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE	159.62
02-14	AP	01077006	DUQUE, CAROLINA	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	35.50
02-14	AP	01077010	RYAN, MAGEN M	01/17/19	02/08/19	PRIVATE AUTO MILEAGE	61.71
02-15	AP	01076969	SHADNIA, SARAH	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	121.45
02-15	AP	01077000	CLAUS, GREGORY M	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	13.98
02-15	AP	01077005	KAPLAN, JACOB S.	01/07/19	01/23/19	PRIVATE AUTO MILEAGE	66.76
02-15	AP	01077008	RYAN, MAGEN M	02/10/19	02/11/19	TAXI/PARKING/TOLLS	56.64
03-05	AP	01084139	O'SHEA, ROSSITER C.	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION	250.60
03-05	AP	01084139	O'SHEA, ROSSITER C.	02/19/19	02/21/19	MEALS	37.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRADLEY S. SCHNEIDER—Con.								
03-05	AP	01084139	O'SHEA, ROSSITER C.	02/19/19	02/21/19	TAXI/PARKING/TOLLS		111.33
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		125.30
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		125.30
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		125.30
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		125.30
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		125.30
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		125.30
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	LODGING		376.24
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		40.00
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		40.00
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		40.00
03-13	AP	01087309	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		40.00
03-13	AP	01087700	HON BRAD SCHNEIDER	03/05/19	03/05/19	TAXI/PARKING/TOLLS		3.00
03-22	AP	01096580	DAVIDMAN, KARYN	02/05/19	02/24/19	PRIVATE AUTO MILEAGE		100.34
03-22	AP	01096586	PEREZ, ROBERT J	02/09/19	02/26/19	PRIVATE AUTO MILEAGE		141.11
03-22	AP	01096625	SHADNIA, SARAH	02/09/19	02/25/19	PRIVATE AUTO MILEAGE		141.00
03-22	AP	01096628	MELARA, ALVARO J.	02/03/19	02/21/19	PRIVATE AUTO MILEAGE		249.98
03-22	AP	01096631	DUQUE, CAROLINA	02/08/19	02/26/19	PRIVATE AUTO MILEAGE		134.68
03-22	AP	01096633	KAPLAN, JACOB S.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE		53.94
03-22	AP	01096635	CLAUS, GREGORY M	02/10/19	02/11/19	MEALS		41.03
03-22	AP	01096635	CLAUS, GREGORY M	02/10/19	02/23/19	PRIVATE AUTO MILEAGE		55.10
03-22	AP	01096635	CLAUS, GREGORY M	02/11/19	02/11/19	TAXI/PARKING/TOLLS		15.00
03-29	AP	01096639	RYAN, MAGEN M	02/19/19	03/13/19	PRIVATE AUTO MILEAGE		131.89
03-29	AP	01096639	RYAN, MAGEN M	02/19/19	02/19/19	TAXI/PARKING/TOLLS		24.00
							TRAVEL TOTALS:	5,318.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067675	111 BARCLAY ASSOCIATES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
02-12	AP	01076380	GRANITE TELECOMMUNICATIONS LLC	02/01/19	02/28/19	UTILITIES		139.30
02-16	AP	01078447	111 BARCLAY ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
02-28	AP	01084152	VERIZON WIRELESS	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE		862.56
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)		116.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		67.17
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		429.73
03-05	AP	01084139	O'SHEA, ROSSITER C.	02/19/19	02/21/19	UTILITIES		21.98
03-13	AP	01087705	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		43.37
03-14	AP	01087702	GRANITE TELECOMMUNICATIONS LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		139.80
03-16	AP	01091915	111 BARCLAY ASSOCIATES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
03-18	AP	01087706	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE		7,945.54
03-18	AP	01091650	COMMONWEALTH EDISON COMPANY	02/01/19	03/04/19	UTILITIES		168.74
03-20	AP	01087704	MEANS, JADE S.	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		13.75
03-20	AP	01091647	MEANS, JADE S.	03/07/19	03/14/19	POSTAGE / COURIER / BOX RENTAL		22.00
03-21	AP	01097556	VERIZON WIRELESS	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE		762.48

03-29	AP	01096639	RYAN, MAGEN M	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	100.00
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)	116.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	69.55
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,337.70
		PRINTING AND REPRODUCTION					
01-30	AP	01068324	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	104.95
02-12	AP	01073643	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	299.85
03-15	AP	01091654	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	1,163.25
03-25	GL	PIX0086802		03/06/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,588.05
		SUPPLIES AND MATERIALS					
01-15	AP	01063286	QUILL CORPORATION	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	85.97
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)	151.43
02-12	AP	01073497	CQ ROLL CALL INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-14	AP	01077012	GLEZER, CLAIRE E.	02/07/19	02/07/19	FOOD & BEVERAGE	9.98
02-15	AP	01076961	DAVIDMAN, KARYN	01/05/19	01/07/19	FOOD & BEVERAGE	114.63
02-15	AP	01076972	SHADNIA, SARAH	01/07/19	01/07/19	FOOD & BEVERAGE	39.41
02-15	AP	01076972	SHADNIA, SARAH	01/17/19	01/17/19	FOOD & BEVERAGE	30.00
02-15	AP	01077008	RYAN, MAGEN M	01/18/19	01/18/19	FOOD & BEVERAGE	34.31
02-15	AP	01077008	RYAN, MAGEN M	01/23/19	01/23/19	FOOD & BEVERAGE	30.00
02-22	AP	01080390	MELARA, ALVARO J.	01/05/19	01/05/19	FOOD & BEVERAGE	11.68
02-22	AP	01080485	KIRSCH, STEVEN K.	02/19/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00
02-25	AP	01077001	CLAUS, GREGORY M	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE)	29.54
02-26	AP	01083180	QUILL CORPORATION	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	45.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	AP	01083291	NORTH SHORE PRINTERS INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	184.00
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	70.39
03-13	AP	01087708	GLEZER, CLAIRE E.	02/27/19	02/27/19	FOOD & BEVERAGE	9.98
03-19	AP	01091662	KIRSCH, STEVEN K.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	284.74
03-22	AP	01096580	DAVIDMAN, KARYN	02/19/19	02/19/19	FOOD & BEVERAGE	133.43
03-22	AP	01096642	KIRSCH, STEVEN K.	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	79.00
03-29	AP	01096639	RYAN, MAGEN M	02/21/19	02/21/19	FOOD & BEVERAGE	442.65
03-29	AP	01096639	RYAN, MAGEN M	03/07/19	03/14/19	FOOD & BEVERAGE	90.00
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)	310.83
						SUPPLIES AND MATERIALS TOTALS:	6,542.26
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/15/19	MAINTENANCE / REPAIRS	21.23
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	177.36
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	177.36
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	553.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,567.46
						OFFICE TOTALS:	262,567.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRADLEY S. SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		726.15
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		18,190.07
						FRANKED MAIL TOTALS:		18,916.22
PERSONNEL COMPENSATION								
			ANDREWS,JESSICA	01/01/19	01/02/19	SENIOR POLICY ADVISOR		416.67
			BROWN,THOMAS P	01/01/19	01/02/19	LEGISLATIVE AIDE		255.56
			CLAUS,GREGORY M	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		361.11
			DAVIDMAN,KARYN	01/01/19	01/02/19	CASEWORKER SUPERVISOR		322.22
			DUQUE,CAROLINA	01/01/19	01/02/19	PART-TIME EMPLOYEE		93.33
			GLEZER,CLAIRE E	01/01/19	01/02/19	SCHEDULER		222.22
			JONES,MEREDITH A	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			KAPLAN,JACOB S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		194.44
			KIRSCH,STEVEN K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		311.11
			MELARA,ALVARO J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		194.44
			PEREZ,ROBERT J	01/01/19	01/02/19	STAFF ASSISTANT		166.67
			RICE-DAVIS,CHELSEY	01/01/19	01/02/19	STAFF ASSISTANT		166.67
			RYAN,MAGEN M	01/01/19	01/02/19	DISTRICT DIRECTOR		533.33
			SCHWARTZ,JESSICA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		472.22
			SHADNIA, SARAH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		211.11
			SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE		103.62
						PERSONNEL COMPENSATION TOTALS:		4,960.34
TRAVEL								
01-07	AP	01058792	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION		1,126.81
01-07	AP	01058792	CITIBANK GOV CARD SERVICE	11/16/18	12/23/18	TAXI/PARKING/TOLLS		200.00
01-24	AP	01068300	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	TAXI/PARKING/TOLLS		40.00
02-15	AP	01076969	SHADNIA, SARAH	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		16.94
						TRAVEL TOTALS:		1,383.75
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01060896	GRANITE TELECOMMUNICATIONS LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		138.76
01-09	AP	01060901	COMMONWEALTH EDISON COMPANY	11/29/18	01/02/19	UTILITIES		66.29
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)		116.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		60.70
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		429.73
02-05	AP	01068354	VERIZON WIRELESS	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		828.75
02-12	AP	01076372	COMMONWEALTH EDISON COMPANY	01/02/19	02/01/19	UTILITIES		172.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,821.31
PRINTING AND REPRODUCTION								
01-03	AP	01059013	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		114.95
02-11	AP	01068992	CONSTITUENT COMMUNICATION SERVICES LLC	12/01/18	12/01/18	PRINTING & REPRODUCTION		17,900.00
						PRINTING AND REPRODUCTION TOTALS:		18,014.95

SUPPLIES AND MATERIALS

01-02	AP	01058413	W B MASON COMPANY INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	716.00
01-03	AP	01058410	W B MASON COMPANY INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	1,527.00
01-03	AP	01058412	W B MASON COMPANY INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	357.00
01-04	AP	01058249	DAVIDMAN, KARYN	11/29/18	11/29/18	FOOD & BEVERAGE	65.28
01-17	AP	01063116	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
02-07	AP	01074813	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	987.00
02-07	AP	01074813	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,152.00
						SUPPLIES AND MATERIALS TOTALS:	16,956.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,052.84
						OFFICE TOTALS:	62,052.84

2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	500.65	500.65
PERSONNEL COMPENSATION	257,621.99	257,621.99
TRAVEL	3,873.62	3,873.62
RENT, COMMUNICATION, UTILITIES	19,746.13	19,746.13
PRINTING AND REPRODUCTION	1,061.25	1,061.25
OTHER SERVICES	9,985.50	9,985.50
SUPPLIES AND MATERIALS	1,134.06	1,134.06
EQUIPMENT	498.00	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,421.20	294,421.20
OFFICE TOTALS:	294,421.20	294,421.20

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	180.57
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-28.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	422.53
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-61.20
						FRANKED MAIL TOTALS:	500.65

PERSONNEL COMPENSATION

BALINGER,ADRIAN L	01/03/19	03/31/19	STAFF ASSISTANT	10,033.33
DESHLER,ANDREW J	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
GAGE,PAUL	01/03/19	03/31/19	CHIEF OF STAFF	36,444.43
GRIFFETH,CARLEE R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,044.44
HOLLAND,STEPHEN A	01/03/19	03/17/19	COUNSEL	14,611.11
HUCKLEBERRY, CHRIS	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	32,033.33
KLAUSEN,ALVIN M	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,911.11
KLEIN,MICHAEL	01/03/19	03/31/19	CASE WORKER	13,288.89
KUNSE, SUZANNE	01/03/19	03/31/19	DISTRICT DIRECTOR	29,794.22
LILLARD,BROOKE M	03/01/19	03/31/19	SHARED EMPLOYEE	700.00
MARKGRAF,TERESA M	01/03/19	03/31/19	DISTRICT SCHEDULER	10,433.33
MCKIBBEN,MEGAN H	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,777.77
PARKER,LARKIN T	01/03/19	03/31/19	SCHEDULER	11,833.34
SERRA,JOHN R	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,988.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KURT SCHRADER—Con.								
			SMITH,MARY A	01/03/19	03/31/19	DISTRICT AIDE		13,327.77
			STAFFORD,JULIA D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,800.01
			STOKES,ZACHARY E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,800.01
						PERSONNEL COMPENSATION TOTALS:		257,621.99
		TRAVEL						
01-10	AP	01061213	HON. KURT SCHRADER	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION		376.40
01-10	AP	01061213	HON. KURT SCHRADER	01/04/19	01/04/19	TAXI/PARKING/TOLLS		19.33
01-28	AP	01058949	CITIBANK GOV CARD SERVICE	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION		511.40
02-05	AP	01071207	SERRA, JOHN R.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE		515.50
02-06	AP	01073142	KLEIN, MICHAEL	01/10/19	01/25/19	PRIVATE AUTO MILEAGE		124.00
02-07	AP	01072805	HON. KURT SCHRADER	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION		376.60
02-14	AP	01076807	KUNSE, SUZANNE	01/07/19	01/25/19	PRIVATE AUTO MILEAGE		98.50
03-08	AP	01085803	MARKGRAF, TERESA M.	02/20/19	02/23/19	PRIVATE AUTO MILEAGE		53.00
03-12	AP	01087325	SERRA, JOHN R.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE		391.75
03-12	AP	01087330	KLEIN, MICHAEL	02/15/19	02/20/19	PRIVATE AUTO MILEAGE		88.50
03-12	AP	01087444	HUCKLEBERRY, CHRIS	02/14/19	02/25/19	COMMERCIAL TRANSPORTATION		530.35
03-12	AP	01087475	SMITH, MARY A.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE		56.00
03-12	AP	01087478	KUNSE, SUZANNE	02/06/19	02/23/19	PRIVATE AUTO MILEAGE		135.50
03-13	AP	01087319	MCKIBBEN, MEGAN H.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE		102.50
03-15	AR	AC-14866	CITIBANK	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION		-511.40
03-27	AP	01098798	SMITH, MARY A.	03/11/19	03/20/19	PRIVATE AUTO MILEAGE		30.00
03-28	AP	01098929	STAFFORD, JULIA D.	03/19/19	03/23/19	CAR RENTAL		286.62
03-28	AP	01098929	STAFFORD, JULIA D.	03/23/19	03/23/19	GASOLINE		23.72
03-29	AP	01099683	HUCKLEBERRY, CHRIS	03/15/19	03/25/19	COMMERCIAL TRANSPORTATION		665.35
						TRAVEL TOTALS:		3,873.62
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058762	COMCAST	01/05/19	02/04/19	UTILITIES		236.15
01-10	AP	01061213	HON. KURT SCHRADER	01/04/19	01/08/19	UTILITIES		79.90
01-16	AP	01067676	THE EQUITABLE CENTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
01-16	AP	01067677	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE PARKING		325.00
01-16	AP	01069951	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
01-19	AP	01063871	VONAGE BUSINESS	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE		460.29
01-19	AP	01066151	COMCAST	01/13/19	02/12/19	UTILITIES		102.04
02-06	AP	01069533	COMCAST	01/12/19	01/12/19	UTILITIES		2.36
02-06	AP	01069533	COMCAST	02/05/19	03/04/19	UTILITIES		236.15
02-08	AP	01074154	FEDEX	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL		34.54
02-12	AP	01075274	CITY OF SALEM	02/01/19	02/01/19	DISTRICT OFFICE PARKING		116.00
02-13	AP	01075292	NORTH CLACKAMAS SCHOOL DISTRICT	02/23/19	02/23/19	TEMPORARY SPACE RENTAL		200.00
02-16	AP	01078448	THE EQUITABLE CENTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
02-16	AP	01078449	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE PARKING		325.00
02-16	AP	01078759	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
02-25	AP	01083133	COMCAST	01/13/19	02/12/19	UTILITIES		102.04
02-26	AP	01080373	VONAGE BUSINESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE		459.53

02-26	AP	01080379	COMCAST	02/13/19	03/12/19	UTILITIES	102.04
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)	154.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	985.14
03-08	AP	01085142	FEDEX	02/08/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	40.21
03-08	AP	01085531	COMCAST	03/05/19	04/04/19	UTILITIES	236.15
03-14	AP	01089174	CITY OF SALEM	03/01/19	03/31/19	DISTRICT OFFICE PARKING	116.00
03-16	AP	01091916	THE EQUITABLE CENTER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
03-16	AP	01091917	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE PARKING	325.00
03-16	AP	01092229	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
03-20	AP	01096730	CENTURYLINK	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	25.40
03-23	AP	01094040	VONAGE BUSINESS	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	459.53
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)	154.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,084.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,746.13
		PRINTING AND REPRODUCTION					
02-21	AP	01079820	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	697.50
03-05	AP	01084083	MARKGRAF, TERESA M.	02/21/19	02/21/19	PRINTING & REPRODUCTION	363.75
						PRINTING AND REPRODUCTION TOTALS:	1,061.25
		OTHER SERVICES					
01-16	AP	01071606	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01072017	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-13	AP	01075292	NORTH CLACKAMAS SCHOOL DISTRICT	02/23/19	02/23/19	JANITORIAL AND MAINT SERV	202.50
02-16	AP	01078986	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01079409	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	01087332	TIDY HEIDIS	01/04/19	02/23/19	JANITORIAL AND MAINT SERV	928.00
03-16	AP	01092456	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01093003	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	9,985.50
		SUPPLIES AND MATERIALS					
01-31	AP	01070412	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER	23.24
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)	206.25
02-08	AP	01073983	EARTH2O	01/01/19	01/31/19	WATER	60.49
02-15	AP	01076801	MARKGRAF, TERESA M.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.99
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)	212.00
03-04	AP	01083652	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	31.18
03-07	AP	01084501	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER	127.79
03-07	AP	01085153	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	25.99
03-08	AP	01085803	MARKGRAF, TERESA M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	44.25
03-11	AP	01087343	EARTH2O	02/01/19	02/28/19	WATER	39.29
03-11	AP	01087347	EARTH2O	02/01/19	02/28/19	WATER	7.00
03-13	AP	01087319	MCKIBBEN, MEGAN H.	02/12/19	02/12/19	FOOD & BEVERAGE	30.00
03-22	AP	01096733	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	95.28
03-26	AP	01097656	EARTH2O	03/20/19	03/20/19	WATER	54.64
03-26	AP	01097662	EARTH2O	03/01/19	03/31/19	WATER	54.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KURT SCHRADER—Con.								
03-27	AP	01098798	SMITH, MARY A.	03/21/19	03/21/19	FOOD & BEVERAGE		59.98
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		219.50
						SUPPLIES AND MATERIALS TOTALS:		1,134.06
		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:		294,421.20
						OFFICE TOTALS:		294,421.20
2018 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		147.53
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-8.45
						FRANKED MAIL TOTALS:		139.08
		PERSONNEL COMPENSATION						
			BALINGER,ADRIAN L	01/01/19	01/02/19	STAFF ASSISTANT		216.67
			DESHLER,ANDREW J	01/01/19	01/02/19	STAFF ASSISTANT		200.00
			GAGE,PAUL	01/01/19	01/02/19	CHIEF OF STAFF		805.56
			GRIFFETH,CARLEE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		288.89
			HACKBARTH,JOSEPH A	01/01/19	01/01/19	LEGISLATIVE CORRESPONDENT		122.20
			HOLLAND,STEPHEN A	01/01/19	01/02/19	COUNSEL		372.22
			HUCKLEBERRY, CHRIS	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		716.67
			KLAUSEN,ALVIN M	01/01/19	01/02/19	FIELD REPRESENTATIVE		255.56
			KLEIN,MICHAEL	01/01/19	01/02/19	CASE WORKER		294.44
			KUNSE, SUZANNE	01/01/19	01/02/19	DISTRICT DIRECTOR		759.11
			MARKGRAF,TERESA M	01/01/19	01/02/19	DISTRICT SCHEDULER		233.33
			MCKIBBEN,MEGAN H	01/01/19	01/02/19	FIELD REPRESENTATIVE		305.56
			PARKER,LARKIN T	01/01/19	01/02/19	SCHEDULER		250.00
			SERRA,JOHN R	01/01/19	01/02/19	FIELD REPRESENTATIVE		261.11
			SMITH,MARY A	01/01/19	01/02/19	DISTRICT AIDE		297.22
			STAFFORD,JULIA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		283.33
			STOKES,ZACHARY E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		283.33
						PERSONNEL COMPENSATION TOTALS:		5,945.20
		TRAVEL						
01-09	AP	01058777	HOLLAND, STEPHEN M.	12/18/18	12/26/18	COMMERCIAL TRANSPORTATION		676.40
01-09	AP	01058777	HOLLAND, STEPHEN M.	12/18/18	12/26/18	CAR RENTAL		248.74
01-09	AP	01058777	HOLLAND, STEPHEN M.	12/26/18	12/26/18	GASOLINE		25.23
01-09	AP	01058827	STAFFORD, JULIA D.	12/14/18	12/17/18	MEALS		25.22
01-09	AP	01058827	STAFFORD, JULIA D.	12/17/18	12/21/18	CAR RENTAL		211.52

01-09	AP	01058827	STAFFORD, JULIA D.	12/21/18	12/21/18	GASOLINE	21.23
01-09	AP	01058827	STAFFORD, JULIA D.	12/14/18	01/01/19	TAXI/PARKING/TOLLS	35.24
01-09	AP	01058827	STAFFORD, JULIA D.	12/13/18	12/13/18	MISCELLANEOUS TRAVEL	60.00
01-09	AP	01059472	HON. KURT SCHRADER	12/17/18	12/22/18	TAXI/PARKING/TOLLS	138.00
01-10	AP	01060812	KLEIN, MICHAEL	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	337.50
01-10	AP	01060814	KUNSE, SUZANNE	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	40.00
01-10	AP	01060814	KUNSE, SUZANNE	12/07/18	12/07/18	TAXI/PARKING/TOLLS	37.39
01-28	AP	01058949	CITIBANK GOV CARD SERVICE	12/12/18	01/02/19	COMMERCIAL TRANSPORTATION	2,409.35
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/15/18	12/31/18	COMMERCIAL TRANSPORTATION	60.00
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/18/18	12/21/18	MEALS	20.64
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/15/18	12/22/18	CAR RENTAL	212.88
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/22/18	12/22/18	GASOLINE	34.00
02-22	AP	01071381	SERRA, JOHN R.	12/07/18	12/14/18	PRIVATE AUTO MILEAGE	117.00
						TRAVEL TOTALS:	4,710.34
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01058745	F&S SECURITY ELECTRONICS INC	01/02/19	12/31/19	UTILITIES	456.00
01-08	AP	01058760	COMCAST	12/13/18	01/12/19	UTILITIES	102.04
01-08	AP	01058771	FEDEX	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	6.95
01-09	AP	01059472	HON. KURT SCHRADER	12/17/18	12/22/18	UTILITIES	67.90
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	154.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,605.79
01-24	AP	01066130	CITY OF SALEM	01/02/19	01/02/19	DISTRICT OFFICE PARKING	116.00
03-05	AP	01085652	FEDEX	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	25.79
03-07	AP	01085507	COMCAST	12/05/18	01/04/19	UTILITIES	236.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,822.62
		PRINTING AND REPRODUCTION					
01-24	AP	01066136	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	210.00
02-15	AP	01077728	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	85.09
						PRINTING AND REPRODUCTION TOTALS:	295.09
		OTHER SERVICES					
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01067403	TIDY HEIDIS	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	464.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,164.00
		SUPPLIES AND MATERIALS					
01-08	AP	01058729	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	88.14
01-09	AP	01058728	FIRESIDE21	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	01059733	EARTH2O	12/11/18	12/11/18	WATER	102.48
01-10	AP	01059414	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	119.00
01-18	AP	01063703	PAMPLIN MEDIA GROUP	01/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	80.00
01-23	AP	01063993	OFFICE DEPOT INC	12/31/18	12/31/18	FOOD & BEVERAGE	154.83
01-24	AP	01067426	IMPACTOFFICE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	249.45
01-29	AP	01069565	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
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)	51.00
						SUPPLIES AND MATERIALS TOTALS:	5,725.90
		EQUIPMENT					
02-06	AP	01073658	CDW GOVERNMENT LLC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,058.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KURT SCHRADER—Con.							
					EQUIPMENT TOTALS:		1,058.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,860.54
					OFFICE TOTALS:		23,860.54
2019 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33.26	33.26
					PERSONNEL COMPENSATION	149,994.43	149,994.43
					TRAVEL	3,045.60	3,045.60
					RENT, COMMUNICATION, UTILITIES	21,337.36	21,337.36
					PRINTING AND REPRODUCTION	416.30	416.30
					OTHER SERVICES	10,597.00	10,597.00
					SUPPLIES AND MATERIALS	6,367.56	6,367.56
					EQUIPMENT	1,833.29	1,833.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,624.80	193,624.80
					OFFICE TOTALS:	193,624.80	193,624.80
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		6.30
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL		-28.40
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		95.36
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL		-27.10
					FRANKED MAIL TOTALS:		33.26
PERSONNEL COMPENSATION							
		BELTRAN,MARIA	01/23/19	03/31/19	OUTREACH & CONSTITUENT REP		7,555.55
		BISSONNETTE,ALICIA H	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00
		CARLSON,ELIZABETH E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,177.77
		CASH,JENNIFER E	02/06/19	03/31/19	LEGISLATIVE ASSISTANT		7,944.44
		LEININGER,MARIA C	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
		MACKAY,TYLER K	01/17/19	01/30/19	FIELD REP/CASEWORK MGR		2,177.78
		MACKAY,TYLER K	02/01/19	03/31/19	CENTRAL WASHINGTON MANAGER		9,333.34
		MILLER,SHANLEY R	01/03/19	03/31/19	SCHEDULER		8,800.00
		MUZZY,WENDY M	03/11/19	03/31/19	GRANTS COORDINATOR / OUT REP		2,222.22
		NELSON,JONATHAN D	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
		O'QUINN,ERIN A	01/03/19	03/31/19	CHIEF OF STAFF		35,444.44
		PAYNE,ALEX H	02/19/19	03/31/19	LEGISLATIVE DIRECTOR		10,150.00
		PERLMUTTER,ARI B	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00
		STUKES,THOMAS R	03/07/19	03/31/19	OUTREACH & CONSTITUENT REP		2,800.00
		TOTTEN,JEREN M	01/23/19	03/31/19	STAFF ASSISTANT		6,611.12
					PERSONNEL COMPENSATION TOTALS:		149,994.43
TRAVEL							
01-23	AP	01063465 HON KIM SCHRIER	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		507.60

01-31	AP	01068966	HON KIM SCHRIER	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-12	AP	01068525	HON KIM SCHRIER	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.30
02-13	AP	01071206	HON KIM SCHRIER	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	184.30
02-22	AP	01080564	HON KIM SCHRIER	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	323.30
03-12	AP	01085589	HON KIM SCHRIER	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	323.30
03-12	AP	01085589	HON KIM SCHRIER	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	323.30
03-19	AP	01075310	HON KIM SCHRIER	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	184.30
03-19	AP	01091116	HON KIM SCHRIER	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	184.30
03-19	AP	01091116	HON KIM SCHRIER	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	184.30
03-19	AP	01091116	HON KIM SCHRIER	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	184.30
						TRAVEL TOTALS:	3,045.60
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067864	ROWLEY PROPERTIES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
02-04	AP	01069687	O'QUINN, ERIN A.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	51.61
02-16	AP	01078711	ROWLEY PROPERTIES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
02-22	AP	01080522	O'QUINN, ERIN A.	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	60.09
02-22	AP	01080529	HON KIM SCHRIER	01/03/19	01/30/19	UTILITIES	49.95
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)	100.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,345.86
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	321.87
03-16	AP	01092183	ROWLEY PROPERTIES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
03-17	AP	01087859	PUGET SOUND ENERGY INC	01/09/19	01/29/19	UTILITIES	151.13
03-19	AP	01091652	PUGET SOUND ENERGY INC	01/30/19	02/28/19	UTILITIES	396.30
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	83.81
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	143.76
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)	173.55
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,337.36
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
01-31	AP	01067455	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	179.70
02-22	AP	01080526	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
03-17	AP	01089746	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	180.65
						PRINTING AND REPRODUCTION TOTALS:	416.30
		OTHER SERVICES					
01-16	AP	01071977	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071978	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-04	AP	01068535	HAGUE QUALITY WATER OF MD INC	01/15/19	01/15/19	EQUIPMENT INSTALLATION	100.00
02-16	AP	01079361	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079362	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092867	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092868	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01099860	TOP QUALITY BUILDING MAINTENANCE CORP	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	210.00
						OTHER SERVICES TOTALS:	10,597.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KIM SCHRIER—Con.								
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,139.68
02-04	AP	01068535	HAGUE QUALITY WATER OF MD INC	01/15/19	02/14/20	WATER		756.00
02-08	AP	01073041	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,300.00
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)		453.76
03-22	AP	01093967	ROWLEY PROPERTIES INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		71.74
03-25	AP	01098155	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		605.00
03-26	AP	01093820	ROWLEY PROPERTIES INC	03/07/19	03/07/19	HABITATION EXPENSE		438.27
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)		712.11
						SUPPLIES AND MATERIALS TOTALS:		6,367.56
		EQUIPMENT						
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		334.97
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		334.97
03-25	AP	01098155	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		828.38
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		334.97
						EQUIPMENT TOTALS:		1,833.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,624.80
						OFFICE TOTALS:		193,624.80
2019 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	77.08	77.08
						PERSONNEL COMPENSATION	222,279.34	222,279.34
						TRAVEL	12,440.28	12,440.28
						RENT, COMMUNICATION, UTILITIES	24,656.82	24,656.82
						PRINTING AND REPRODUCTION	520.65	520.65
						OTHER SERVICES	10,335.00	10,335.00
						SUPPLIES AND MATERIALS	6,347.75	6,347.75
						EQUIPMENT	14,017.80	14,017.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,674.72	290,674.72
						OFFICE TOTALS:	290,674.72	290,674.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-22.20
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		116.94
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-50.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		59.84
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-27.05
						FRANKED MAIL TOTALS:		77.08
PERSONNEL COMPENSATION								
			ANGULO,TIFFANY	01/03/19	03/31/19	POLICY ADVISOR		15,888.90

ARMYROS, ANDREW G.	01/23/19	01/30/19	PAID INTERN			453.33
BORQUEZ-SMITH,ERNESTINA	01/03/19	03/31/19	DIR CONSTIT SVCS & OFFICE MGR			26,888.90
DIMENSTEIN,KATHERINA B	01/03/19	03/31/19	CHIEF OF STAFF			41,167.13
DOHNEL,KRISTY D	03/04/19	03/31/19	OUTREACH LIAISON			2,250.00
DUVENECK,KATHERINE S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			20,777.77
HODGES,HAYLEY M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE			8,311.10
KNIGHT,KEVIN R	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			29,333.33
LAVEN,ZACHARY R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,733.33
LEPIRE,CAMILLE J	01/03/19	03/10/19	LEGISLATIVE ASSISTANT			9,444.45
LEPIRE,CAMILLE J	03/01/19	03/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,388.89
OKULA,VICTORIA	01/03/19	03/31/19	STAFF ASSISTANT			6,844.43
SABOL,SAMANTHA R	01/03/19	03/31/19	STAFF ASSISTANT			8,677.77
SYLVESTER,ASHLEY E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS			19,555.57
WENTZ,BLAISE A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE			5,280.00
WHITE,GRACE E	01/03/19	03/31/19	PRESS SECRETARY			11,244.44
WILEY,CHRISTOPHER N	01/11/19	03/31/19	PAID INTERN			2,240.00
YELSITS,DANIEL J	03/01/19	03/31/19	PAID INTERN			800.00
			PERSONNEL COMPENSATION TOTALS:			222,279.34

TRAVEL

01-09	AP	01061011	SYLVESTER, ASHLEY E.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		30.00
01-09	AP	01061011	SYLVESTER, ASHLEY E.	01/03/19	01/03/19	MEALS		17.00
01-09	AP	01061011	SYLVESTER, ASHLEY E.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		21.08
01-14	AP	01061784	DIMENSTEIN, KATHERINA	12/14/18	01/14/19	MEALS		111.40
01-17	AP	01065965	DIMENSTEIN, KATHERINA	01/04/19	01/11/19	PRIVATE AUTO MILEAGE		15.09
01-30	AP	01069614	WHITE, GRACE E.	01/25/19	01/25/19	TAXI/PARKING/TOLLS		11.11
02-01	AP	01067893	DIMENSTEIN, KATHERINA	01/15/19	01/22/19	PRIVATE AUTO MILEAGE		16.91
02-04	AP	01070704	DIMENSTEIN, KATHERINA	01/25/19	01/26/19	MEALS		103.94
02-04	AP	01070709	DIMENSTEIN, KATHERINA	01/24/19	01/26/19	LODGING		407.91
02-04	AP	01070709	DIMENSTEIN, KATHERINA	01/24/19	01/26/19	MEALS		46.59
02-04	AP	01070709	DIMENSTEIN, KATHERINA	01/25/19	01/26/19	CAR RENTAL		101.65
02-04	AP	01070709	DIMENSTEIN, KATHERINA	01/26/19	01/26/19	GASOLINE		39.02
02-04	AP	01070709	DIMENSTEIN, KATHERINA	01/25/19	01/28/19	TAXI/PARKING/TOLLS		99.05
02-04	AP	01071186	DIMENSTEIN, KATHERINA	01/24/19	01/30/19	PRIVATE AUTO MILEAGE		10.06
02-05	AP	01070014	SYLVESTER, ASHLEY E.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		1.61
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		220.00
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		628.68
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		1,185.10
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		628.68
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		211.30
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		1,098.40
02-05	AP	01071325	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		343.00
02-07	AP	01070853	DUVENECK, KATHERINE S.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		4.17
02-07	AP	01070853	DUVENECK, KATHERINE S.	01/25/19	01/25/19	TAXI/PARKING/TOLLS		18.82
02-07	AP	01070881	DUVENECK, KATHERINE S.	01/23/19	01/25/19	LODGING		451.80
02-07	AP	01070881	DUVENECK, KATHERINE S.	01/23/19	01/25/19	MEALS		156.64
02-07	AP	01070881	DUVENECK, KATHERINE S.	01/23/19	01/25/19	CAR RENTAL		176.89
02-07	AP	01070881	DUVENECK, KATHERINE S.	01/18/19	01/18/19	TAXI/PARKING/TOLLS		26.30
02-08	AP	01072818	LEPIRE, CAMILLE J.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		26.37
02-11	AP	01073440	OKULA, VICTORIA	01/23/19	01/23/19	PRIVATE AUTO MILEAGE		15.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID SCHWEIKERT—Con.								
02-11	AP	01073452	BORQUEZ-SMITH,ERNESTINA	01/28/19	01/30/19	LODGING		370.14
02-11	AP	01073452	BORQUEZ-SMITH,ERNESTINA	01/28/19	01/30/19	MEALS		106.94
02-11	AP	01073452	BORQUEZ-SMITH,ERNESTINA	01/28/19	01/29/19	TAXI/PARKING/TOLLS		51.53
02-11	AP	01073457	HODGES, HAYLEY M.	01/17/19	02/01/19	PRIVATE AUTO MILEAGE		119.36
02-15	AP	01076443	DIMENSTEIN, KATHERINA	02/08/19	02/09/19	LODGING		196.11
02-15	AP	01076443	DIMENSTEIN, KATHERINA	02/08/19	02/09/19	MEALS		120.66
02-15	AP	01076443	DIMENSTEIN, KATHERINA	02/08/19	02/09/19	CAR RENTAL		89.00
02-15	AP	01076443	DIMENSTEIN, KATHERINA	02/09/19	02/09/19	GASOLINE		12.71
02-21	AP	01077214	DIMENSTEIN, KATHERINA	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		5.03
02-21	AP	01077214	DIMENSTEIN, KATHERINA	02/01/19	02/01/19	TAXI/PARKING/TOLLS		18.44
02-21	AP	01077411	LAVEN, ZACHARY R.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE		1.28
02-21	AP	01077411	LAVEN, ZACHARY R.	01/10/19	01/31/19	TAXI/PARKING/TOLLS		80.60
02-25	AP	01077753	ANGULO, TIFFANY	01/09/19	01/29/19	TAXI/PARKING/TOLLS		109.73
02-25	AP	01078139	SYLVESTER, ASHLEY E.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE		6.21
02-26	AP	01079871	DIMENSTEIN, KATHERINA	02/01/19	02/08/19	TAXI/PARKING/TOLLS		75.67
03-07	AP	01084639	WHITE, GRACE E.	02/18/19	02/21/19	MEALS		164.59
03-07	AP	01084643	WHITE, GRACE E.	02/18/19	02/18/19	MEALS		16.48
03-07	AP	01084643	WHITE, GRACE E.	02/21/19	02/21/19	GASOLINE		21.22
03-07	AP	01084643	WHITE, GRACE E.	02/18/19	02/21/19	TAXI/PARKING/TOLLS		40.04
03-07	AP	01084644	DUVENECK, KATHERINE S.	02/14/19	02/15/19	TAXI/PARKING/TOLLS		38.25
03-07	AP	01084968	WHITE, GRACE E.	02/18/19	02/21/19	MEALS		19.98
03-12	AP	01087556	HODGES, HAYLEY M.	02/13/19	02/20/19	PRIVATE AUTO MILEAGE		118.90
03-12	AP	01087560	OKULA, VICTORIA	02/12/19	02/12/19	PRIVATE AUTO MILEAGE		14.61
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		211.30
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		628.68
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		847.98
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION		384.30
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		211.30
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		628.68
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		422.61
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		334.30
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	LODGING		387.24
03-18	AP	01086706	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL		211.28
03-21	AP	01089947	DIMENSTEIN, KATHERINA	02/25/19	03/11/19	PRIVATE AUTO MILEAGE		64.84
03-21	AP	01089947	DIMENSTEIN, KATHERINA	02/19/19	02/21/19	TAXI/PARKING/TOLLS		40.13
03-22	AP	01090481	LAVEN, ZACHARY R.	03/07/19	03/08/19	TAXI/PARKING/TOLLS		31.49
03-26	AP	01097632	WHITE, GRACE E.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		14.84
							TRAVEL TOTALS:	12,440.28
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067857	NORTHSIGHT FINANCIAL OFFICE PARK INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,183.71
01-17	AP	01064023	COX COMMUNICATIONS INC	01/05/19	02/04/19	UTILITIES		118.50
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		4.36
01-23	AP	01066874	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00

02-16	AP	01078705	NORTHSIGHT FINANCIAL OFFICE PARK INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,183.71
02-22	AP	01078155	COX COMMUNICATIONS INC	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE		129.19
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)		179.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,696.11
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.32
03-07	AP	01084644	DUVENECK, KATHERINE S.	01/25/19	01/25/19	UTILITIES		16.00
03-12	AP	01087573	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		389.36
03-16	AP	01092177	NORTHSIGHT FINANCIAL OFFICE PARK INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,183.71
03-21	AP	01093453	COX COMMUNICATIONS INC	03/05/19	04/04/19	UTILITIES		120.29
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)		179.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,708.33
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		6.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,656.82
		PRINTING AND REPRODUCTION						
01-09	AP	01060843	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		69.95
02-22	AP	01078145	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		380.75
03-21	AP	01093471	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	520.65
		OTHER SERVICES						
01-16	AP	01071646	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-16	AP	01071666	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079033	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01079055	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092502	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01092561	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,335.00
		SUPPLIES AND MATERIALS						
01-07	AP	01059913	QUENCH USA LLC	01/01/19	03/31/19	WATER		102.00
01-08	AP	01060155	CRITICAL MENTION	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-09	AP	01061004	WHITE, GRACE E.	01/04/19	01/04/19	FOOD & BEVERAGE		37.29
01-09	AP	01061011	SYLVESTER, ASHLEY E.	01/04/19	01/04/19	FOOD & BEVERAGE		182.44
01-17	AP	01063837	HARVARD BUSINESS REVIEW	01/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L		104.94
01-23	AP	01066466	DUVENECK, KATHERINE S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		20.88
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-43.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		863.31
02-01	AP	01067893	DIMENSTEIN, KATHERINA	01/18/19	01/18/19	HABITATION EXPENSE		29.64
02-05	AP	01070014	SYLVESTER, ASHLEY E.	01/11/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		65.39
02-05	AP	01070014	SYLVESTER, ASHLEY E.	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		24.00
02-07	AP	01072799	SPARKLETTS	01/04/19	01/04/19	WATER		27.38
02-21	AP	01076926	STAPLES CONTRACT AND COMMERCIAL INC	01/29/19	01/29/19	WATER		21.45
02-21	AP	01076938	SALT RIVER PIMA-MARICOPA INDIAN COMM	01/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L		31.00
02-21	AP	01077214	DIMENSTEIN, KATHERINA	02/06/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		60.27
02-25	AP	01078139	SYLVESTER, ASHLEY E.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		1,132.99
02-25	AP	01078139	SYLVESTER, ASHLEY E.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		28.90
02-28	AP	01084652	STAPLES CONTRACT AND COMMERCIAL INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		18.92
02-28	AP	01084683	SPARKLETTS	01/10/19	01/24/19	WATER		72.13
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID SCHWEIKERT—Con.								
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		141.54
03-11	AP	01087580	SPARKLETTS	02/07/19	02/21/19	WATER		78.96
03-20	AP	01096880	CDW GOVERNMENT LLC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		115.70
03-21	AP	01093452	STAPLES CONTRACT AND COMMERCIAL INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		113.87
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-67.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		304.75
						SUPPLIES AND MATERIALS TOTALS:		6,347.75
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		392.00
02-22	AP	01077402	TOTAL OFFICE INTERIORS	02/06/19	02/06/19	OFFICE EQUIP PURCH LESS THAN $25,000		12,841.80
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:		14,017.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,674.72
						OFFICE TOTALS:		290,674.72
2018 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		1,921.83
						FRANKED MAIL TOTALS:		1,921.83
		PERSONNEL COMPENSATION						
			ANGULO,TIFFANY	01/01/19	01/02/19	POLICY ADVISOR		322.22
			BORQUEZ-SMITH,ERNESTINA	01/01/19	01/02/19	DIR CONSTIT SVCS & OFFICE MGR		555.56
			DIMENSTEIN,KATHERINA B	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			DUVENECK,KATHERINE S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		472.22
			HODGES,HAYLEY M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		188.89
			KNIGHT,KEVIN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		612.22
			LAVEN,ZACHARY R	01/01/19	01/02/19	LEGISLATIVE AIDE		250.00
			LEPIRE,CAMILLE J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		261.11
			MCCASLIN,MADELINE L	01/01/19	01/01/19	TEMPORARY STAFF ASSISTANT		16.67
			OKULA,VICTORIA	01/01/19	01/02/19	STAFF ASSISTANT		155.56
			SABOL,SAMANTHA R	01/01/19	01/02/19	STAFF ASSISTANT		188.89
			SYLVESTER,ASHLEY E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		444.44
			WENTZ,BLAISE A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		100.00
			WHITE,GRACE E	01/01/19	01/02/19	PRESS ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:		4,670.07
		TRAVEL						
01-09	AP	01060795	CITIBANK GOV CARD SERVICE	12/06/18	01/02/19	COMMERCIAL TRANSPORTATION		4,571.47
01-09	AP	01060795	CITIBANK GOV CARD SERVICE	11/18/18	12/21/18	CAR RENTAL		294.48
01-09	AP	01060833	CITIBANK GOV CARD SERVICE	12/06/18	12/15/18	MEALS		95.20
01-09	AP	01060833	CITIBANK GOV CARD SERVICE	12/04/18	12/18/18	TAXI/PARKING/TOLLS		152.43
01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		30.00

01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/19/18	12/21/18	MEALS	100.33
01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/21/18	12/21/18	GASOLINE	8.22
01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	25.26
01-09	AP	01061043	LAVEN, ZACHARY R.	12/19/18	01/02/19	MEALS	71.20
01-09	AP	01061043	LAVEN, ZACHARY R.	12/22/18	12/22/18	GASOLINE	29.87
01-09	AP	01061043	LAVEN, ZACHARY R.	12/19/18	01/02/19	TAXI/PARKING/TOLLS	24.28
01-14	AP	01061784	DIMENSTEIN, KATHERINA	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.03
03-15	AR	AC-14876	CITIBANK	11/06/18	11/10/18	LODGING	-571.95
						TRAVEL TOTALS:	4,835.82
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01061558	CENTURYLINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	740.68
01-17	AP	01064016	COX COMMUNICATIONS INC	12/20/18	01/04/19	UTILITIES	57.05
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	12/28/18	UTILITIES	49.95
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,391.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	179.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,839.15
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-12	AP	01073771	QWEST	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	389.36
03-16	AP	01097870	NORTHSIGHT FINANCIAL OFFICE PARK INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,771.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,420.95
		PRINTING AND REPRODUCTION					
01-07	AP	01059874	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	69.95
01-08	AP	01059623	SHARP BUSINESS SYSTEMS	09/01/18	12/01/18	PRINTING & REPRODUCTION	290.46
01-10	AP	01060008	HERBERT COLEMAN	12/14/18	12/14/18	PRINTING & REPRODUCTION	10,532.00
01-17	AP	01064201	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	749.45
02-12	AP	01073766	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	179.32
02-28	AP	01077525	PUBLIC PRINTER	12/07/18	12/07/18	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	11,930.30
		OTHER SERVICES					
01-08	AP	01060158	DAKOTA PROPERTY MANAGEMENT LLC	12/31/18	12/31/18	JANITORIAL AND MAINT SERV	1,125.00
01-09	AP	01060022	NEO CONSTRUCTION PARTNERS LLC	12/26/18	12/26/18	NON-TECHNOLOGY SERVICE CONTR	3,980.42
02-11	GL	GLA0085593		12/05/18	12/05/18	EQUIPMENT INSTALLATION	1,185.00
02-12	AP	01074229	FINANCIAL DISCLOSURE SERVICES	01/01/19	01/01/19	CONSULTANT CONTRACT SERVICE	6,329.60
						OTHER SERVICES TOTALS:	12,620.02
		SUPPLIES AND MATERIALS					
01-08	AP	01058740	BGOV LLC	12/20/18	01/02/21	PUBLICATIONS/REFERENCE MAT'L	12,094.50
01-08	AP	01059880	WHITE, GRACE E.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	6.99
01-08	AP	01060032	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	36.09
01-09	AP	01060837	SYLVESTER, ASHLEY E.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	404.95
01-10	AP	01060821	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	01061538	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	17.89
01-10	AP	01061545	STAPLES INC & SUBSIDIARIES	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	7.97
01-10	AP	01061550	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	39.88
01-14	AP	01056142	DIMENSTEIN, KATHERINA	12/12/18	12/12/18	FOOD & BEVERAGE	134.31
01-14	AP	01056142	DIMENSTEIN, KATHERINA	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	88.03
01-14	AP	01061542	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	126.83
01-14	AP	01061784	DIMENSTEIN, KATHERINA	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	39.44
01-18	AP	01066455	CITI PCARD-ARIZONA CAPITOL TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	295.00
01-18	AP	01066455	CITI PCARD-GRANTS INTEREST RATE O	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,295.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-24	AP	01060040	BORQUEZ-SMITH,ERNESTINA	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		280.63
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		20.00
02-01	AP	01070502	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		50.00
02-01	AP	01070502	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,174.68
						SUPPLIES AND MATERIALS TOTALS:		27,612.19
		EQUIPMENT						
01-18	AP	01066455	CITI PCARD-SPENCERS TV & APPLIANC	11/29/18	12/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		646.22
03-08	AP	01089227	DELL USA LP	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,392.61
						EQUIPMENT TOTALS:		4,038.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,050.01
						OFFICE TOTALS:		81,050.01
2019 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,497.23	2,497.23
						PERSONNEL COMPENSATION	207,822.22	207,822.22
						TRAVEL	8,018.18	8,018.18
						RENT, COMMUNICATION, UTILITIES	14,732.09	14,732.09
						PRINTING AND REPRODUCTION	696.70	696.70
						OTHER SERVICES	5,660.00	5,660.00
						SUPPLIES AND MATERIALS	1,103.98	1,103.98
						EQUIPMENT	1,038.00	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,568.40	241,568.40
						OFFICE TOTALS:	241,568.40	241,568.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-29.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		156.09
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-38.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		213.30
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		2,266.19
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-69.95
						FRANKED MAIL TOTALS:		2,497.23
PERSONNEL COMPENSATION								
			ANDERSON,CRAIG H	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,444.43
			ANFINSON, SUSAN	01/16/19	03/31/19	SHARED EMPLOYEE		2,750.00
			ANFINSON, THOMAS E.	01/03/19	03/31/19	SHARED EMPLOYEE		1,716.67
			CARTER,SLAYTEN M	01/03/19	03/31/19	FIELD REP/OFFICE MANAGER		10,266.67
			CHALKLEY,PHYLLIS R	01/03/19	03/31/19	CONSTITUENT SERVICES REP		10,266.67
			COLVIN,TAKESHIA N	01/03/19	01/11/19	CONSTITUENT SERVICES REPRESENT		1,050.00
			FORTSON,RENE A	01/03/19	03/31/19	RECEPTIONIST		10,266.67

			JOHNSON,ALICE K	01/03/19	03/31/19	DISTRICT DIRECTOR		18,333.33
			LAWRENCE,JASON H	01/03/19	03/31/19	CHIEF OF STAFF		33,000.00
			LEDBETTER,RACHEL A	01/03/19	03/31/19	PRESS SECRETARY		15,277.77
			NERANTZIS,ANTHONY M	01/29/19	03/18/19	PAID INTERN		1,805.55
			PASCARELLA,DAVID J	02/04/19	03/31/19	CONSTITUENT SERVICES REPRESENT		5,700.00
			PAULK,ELAINE	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,266.67
			PIERSON,CRAWFORD L	01/03/19	03/31/19	SCHEDULER		9,044.43
			ROBERTS,ZACHARY J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,044.43
			SANDERS,MARK W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
			SMITH,HALLIE T	01/22/19	03/31/19	PAID INTERN		2,300.00
			TEHRANI,PHILLIP M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,288.90
			WAINRIGHT,CHARLOTTE A	01/03/19	03/31/19	STAFF ASSISTANT		7,822.23
			WATSON,JACKIE W	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR		12,955.57
							PERSONNEL COMPENSATION TOTALS:	207,822.22
		TRAVEL						
01-15	AP	01060166	HON. AUSTIN SCOTT	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		162.20
01-15	AP	01060166	HON. AUSTIN SCOTT	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		94.70
01-25	AP	01066762	HON. AUSTIN SCOTT	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066762	HON. AUSTIN SCOTT	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066762	HON. AUSTIN SCOTT	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		162.30
01-25	AP	01066762	HON. AUSTIN SCOTT	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066762	HON. AUSTIN SCOTT	01/08/19	01/17/19	PRIVATE AUTO MILEAGE		378.78
02-14	AP	01074464	WATSON, JACKIE W.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE		284.09
02-21	AP	01075878	JOHNSON, ALICE K.	01/17/19	01/18/19	LODGING		182.69
02-21	AP	01075878	JOHNSON, ALICE K.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE		295.43
02-21	AP	01075878	JOHNSON, ALICE K.	01/17/19	01/18/19	TAXI/PARKING/TOLLS		45.00
02-21	AP	01075879	HON. AUSTIN SCOTT	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		264.30
02-21	AP	01075879	HON. AUSTIN SCOTT	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075879	HON. AUSTIN SCOTT	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		162.20
02-21	AP	01075879	HON. AUSTIN SCOTT	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075879	HON. AUSTIN SCOTT	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		162.20
02-21	AP	01075879	HON. AUSTIN SCOTT	01/22/19	02/05/19	PRIVATE AUTO MILEAGE		473.48
03-14	AP	01084891	CARTER, SLAYTEN M.	01/08/19	02/01/19	PRIVATE AUTO MILEAGE		460.47
03-14	AP	01084891	CARTER, SLAYTEN M.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE		326.72
03-14	AP	01084891	CARTER, SLAYTEN M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS		31.45
03-14	AP	01085451	WATSON, JACKIE W.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		516.81
03-14	AP	01085740	JOHNSON, ALICE K.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE		400.55
03-18	AP	01088286	LAWRENCE,JASON H	02/24/19	02/25/19	LODGING		181.32
03-18	AP	01088286	LAWRENCE,JASON H	02/24/19	02/25/19	MEALS		24.05
03-18	AP	01088286	LAWRENCE,JASON H	02/25/19	02/25/19	TAXI/PARKING/TOLLS		50.26
03-18	AP	01088293	HON. AUSTIN SCOTT	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION		256.30
03-18	AP	01088293	HON. AUSTIN SCOTT	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		162.20
03-18	AP	01088293	HON. AUSTIN SCOTT	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		162.30
03-18	AP	01088293	HON. AUSTIN SCOTT	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		162.20
03-18	AP	01088293	HON. AUSTIN SCOTT	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		264.30
03-18	AP	01088293	HON. AUSTIN SCOTT	02/09/19	03/04/19	PRIVATE AUTO MILEAGE		473.48
03-20	AP	01089143	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	COMMERCIAL TRANSPORTATION		528.60
03-20	AP	01089143	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		528.60
03-27	AP	01096561	CARTER, SLAYTEN M.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	8,018.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AUSTIN SCOTT—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067738	HAL HARPER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP	01067739	MARGIEO LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
01-25	AP	01068217	COX COMMUNICATIONS INC	01/18/19	02/17/19	UTILITIES		423.42
02-14	AP	01074461	PLANT TELEPHONE COMPANY	01/21/19	02/20/19	UTILITIES		391.92
02-16	AP	01078598	HAL HARPER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP	01078599	MARGIEO LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
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)		113.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,086.93
03-06	AP	01084146	COX COMMUNICATIONS INC	02/18/19	03/17/19	UTILITIES		422.80
03-13	AP	01086248	PLANT TELEPHONE COMPANY	02/21/19	03/20/19	UTILITIES		391.92
03-16	AP	01092069	HAL HARPER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP	01092070	MARGIEO LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
03-18	AP	01089553	GEORGIA POWER COMPANY	01/31/19	03/03/19	UTILITIES		118.79
03-22	AP	01090137	CITY OF TIFTON	02/01/19	03/01/19	UTILITIES		22.23
03-27	AP	01098410	COX COMMUNICATIONS INC	03/18/19	04/17/19	UTILITIES		426.55
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)		113.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,002.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,732.09
		PRINTING AND REPRODUCTION						
01-14	GL	LAW0084808		01/09/19	01/09/19	REPRODUCTION OF FED/PUBLIC LAW		180.00
02-13	AP	01074466	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		39.95
02-13	AP	01074467	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		79.90
02-13	AP	01074468	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		29.95
02-13	AP	01074469	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		365.00
02-25	GL	PIX0085876		02/04/19	02/04/19	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	696.70
		OTHER SERVICES						
01-14	AP	01060539	ASTRO EXTERMINATING SERVICES OF TIFTON	01/07/19	01/07/19	JANITORIAL AND MAINT SERV		35.00
01-16	AP	01071647	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-23	AP	01061848	ARQ PEST CONTROL INC	01/09/19	01/09/19	JANITORIAL AND MAINT SERV		55.00
02-13	AP	01074462	ASTRO EXTERMINATING SERVICES OF TIFTON	02/04/19	02/04/19	JANITORIAL AND MAINT SERV		35.00
02-14	AP	01074460	SHRED-EZ INC	01/29/19	01/29/19	JANITORIAL AND MAINT SERV		40.00
02-16	AP	01079034	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-21	AP	01075876	SHIRLEY GOLSON	01/10/19	01/24/19	JANITORIAL AND MAINT SERV		120.00
03-15	AP	01087313	ASTRO EXTERMINATING SERVICES OF TIFTON	03/04/19	03/04/19	JANITORIAL AND MAINT SERV		35.00
03-16	AP	01092503	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP	01089554	ARQ PEST CONTROL INC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV		55.00
03-18	AP	01089555	SHIRLEY GOLSON	02/07/19	02/27/19	JANITORIAL AND MAINT SERV		120.00
03-19	AP	01089144	CARTER, SLAYTEN M.	01/17/19	01/17/19	TRAINING		265.00
03-19	AP	01089144	CARTER, SLAYTEN M.	02/03/19	02/03/19	TRAINING		250.00
							OTHER SERVICES TOTALS:	5,660.00

SUPPLIES AND MATERIALS

01-10	AP	01059437	QUENCH USA LLC	01/01/19	01/31/19	WATER	24.97
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	214.26
02-21	AP	01075878	JOHNSON, ALICE K.	01/10/19	01/30/19	FOOD & BEVERAGE	50.00
02-21	AP	01075878	JOHNSON, ALICE K.	01/24/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	35.87
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	43.62
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	14.00
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	43.62
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	60.89
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	20.51
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	7.49
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	-7.49
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	7.49
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	7.49
03-14	AP	01084891	CARTER, SLAYTEN M.	02/14/19	02/14/19	FOOD & BEVERAGE	30.00
03-14	AP	01086250	ROBINS REGIONAL CHAMER OF COMMERCE	02/14/19	02/14/19	FOOD & BEVERAGE	15.00
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	61.47
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	FOOD & BEVERAGE	61.47
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	27.66
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	-61.47
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	398.78
03-25	AP	01094037	PASCARELLA, DAVID J.	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	28.13
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-167.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	382.22
						SUPPLIES AND MATERIALS TOTALS:	1,103.98

EQUIPMENT

01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	346.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,568.40
						OFFICE TOTALS:	241,568.40

2018 HON. AUSTIN SCOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	4,061.62
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	13,755.60
						FRANKED MAIL TOTALS:	17,817.22

PERSONNEL COMPENSATION

ANDERSON,CRAIG H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	33.33
CARTER,SLAYTEN M	01/01/19	01/02/19	FIELD REP/OFFICE MANAGER	233.33
CHALKLEY,PHYLLIS R	01/01/19	01/02/19	CONSTITUENT SERVICES REP	233.33
COLVIN,TAKESHIA N	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	233.33
FORTSON,RENE A	01/01/19	01/02/19	RECEPTIONIST	233.33
JOHNSON,ALICE K	01/01/19	01/02/19	DISTRICT DIRECTOR	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AUSTIN SCOTT—Con.								
			LAWRENCE,JASON H	01/01/19	01/02/19	CHIEF OF STAFF		750.00
			LEDBETTER,RACHEL A	01/01/19	01/02/19	PRESS SECRETARY		347.22
			PAULK,ELAINE	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		233.33
			PIERSON,CRAWFORD L	01/01/19	01/02/19	SCHEDULER		205.56
			ROBERTS,ZACHARY J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		205.56
			SANDERS,MARK W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
			TEHRANI,PHILLIP M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		461.11
			WAINRIGHT,CHARLOTTE A	01/02/19	01/02/19	STAFF ASSISTANT		88.89
			WATSON,JACKIE W	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR		294.44
							PERSONNEL COMPENSATION TOTALS:	4,552.77
		TRAVEL						
01-02	AP	01049838	CARTER, SLAYTEN M.	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		30.00
01-02	AP	01049838	CARTER, SLAYTEN M.	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		30.00
01-02	AP	01049838	CARTER, SLAYTEN M.	12/03/18	12/07/18	MEALS		124.70
01-02	AP	01049838	CARTER, SLAYTEN M.	12/06/18	12/07/18	MEALS		24.48
01-02	AP	01049838	CARTER, SLAYTEN M.	12/03/18	12/07/18	TAXI/PARKING/TOLLS		140.62
01-02	AP	01049838	CARTER, SLAYTEN M.	12/07/18	12/07/18	TAXI/PARKING/TOLLS		19.18
01-10	AP	01056849	JOHNSON, ALICE K.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		388.46
01-10	AP	01056849	JOHNSON, ALICE K.	12/05/18	12/07/18	TAXI/PARKING/TOLLS		81.53
01-15	AP	01060164	CARTER, SLAYTEN M.	11/27/18	12/20/18	PRIVATE AUTO MILEAGE		200.14
01-16	AP	01060165	HON. AUSTIN SCOTT	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		162.20
01-16	AP	01060165	HON. AUSTIN SCOTT	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION		162.20
01-16	AP	01060165	HON. AUSTIN SCOTT	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		264.20
01-16	AP	01060165	HON. AUSTIN SCOTT	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		162.20
01-16	AP	01060165	HON. AUSTIN SCOTT	12/13/18	01/02/19	PRIVATE AUTO MILEAGE		378.78
01-24	AP	01064248	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	LODGING		722.55
01-24	AP	01064248	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	MEALS		9.00
							TRAVEL TOTALS:	2,900.24
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01052231	UPS	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		11.48
01-10	AP	01056855	COX COMMUNICATIONS INC	12/18/18	01/17/19	UTILITIES		424.80
01-10	AP	01058683	PLANT TELEPHONE COMPANY	12/21/18	01/20/19	UTILITIES		392.03
01-14	AP	01060534	GEORGIA POWER COMPANY	12/02/18	01/02/19	UTILITIES		106.58
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)		113.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,666.68
01-25	AP	01063484	CITY OF TIFTON	11/30/18	01/03/19	UTILITIES		92.98
02-15	AP	01075875	GEORGIA POWER COMPANY	01/02/19	01/31/19	UTILITIES		113.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,949.20
		PRINTING AND REPRODUCTION						
01-11	AP	01060178	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		39.95
01-14	AP	01058684	AGENCY 7 INC	12/21/18	12/21/18	PRINTING & REPRODUCTION		13,606.29
							PRINTING AND REPRODUCTION TOTALS:	13,646.24

OTHER SERVICES

01-14	AP	01060537	SHRED-EZ INC	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	40.00
01-23	AP	01063059	SHIRLEY GOLSON	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	100.00

SUPPLIES AND MATERIALS

01-02	AP	01049838	CARTER, SLAYTEN M.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-10	AP	01056849	JOHNSON, ALICE K.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	73.67
01-10	AP	01059431	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97
01-10	AP	01059435	QUENCH USA LLC	11/01/18	11/30/18	WATER	24.97
01-10	AP	01059436	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
01-12	AP	01055749	LEDBETTER, RACHEL A.	09/23/18	10/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-12	AP	01055749	LEDBETTER, RACHEL A.	10/23/18	11/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-12	AP	01055749	LEDBETTER, RACHEL A.	11/23/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-12	AP	01059428	QUENCH USA LLC	08/01/18	08/31/18	WATER	24.97
01-12	AP	01059429	QUENCH USA LLC	09/01/18	09/30/18	WATER	24.97
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	27.66
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	37.77
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	37.77
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	2.58
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	7.80
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-01	AP	01070540	CDW GOVERNMENT LLC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	420.74
						SUPPLIES AND MATERIALS TOTALS:	793.81

EQUIPMENT

01-23	AP	01066968	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,558.86
01-23	AP	01066968	CDW GOVERNMENT LLC	01/09/19	01/09/19	WARRANTIES	243.55
01-23	AP	01067011	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
02-01	AP	01070540	CDW GOVERNMENT LLC	01/14/19	01/14/19	WARRANTIES	58.40
02-27	AP	01084796	CONNECTION	11/20/18	01/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,947.80
02-27	AP	01084796	CONNECTION	11/20/18	01/23/19	WARRANTIES QTY - 2	297.52
						EQUIPMENT TOTALS:	5,066.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,825.78
						OFFICE TOTALS:	47,825.78

2017 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-18	AP	01063388	W B MASON COMPANY INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	148.00
03-26	AP	01097190	W B MASON COMPANY INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	204.00
						SUPPLIES AND MATERIALS TOTALS:	352.00

EQUIPMENT

01-18	AP	01063388	W B MASON COMPANY INC	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,336.00
01-24	AP	01067272	W B MASON COMPANY INC	11/08/17	11/08/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,059.00
						EQUIPMENT TOTALS:	3,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,747.00
						OFFICE TOTALS:	3,747.00

2019 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	168.10
							168.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID SCOTT—Con.							
					PERSONNEL COMPENSATION	212,556.12	212,556.12
					TRAVEL	3,876.32	3,876.32
					RENT, COMMUNICATION, UTILITIES	28,141.44	28,141.44
					PRINTING AND REPRODUCTION	320.77	320.77
					OTHER SERVICES	14,326.47	14,326.47
					SUPPLIES AND MATERIALS	4,428.63	4,428.63
					EQUIPMENT	649.96	649.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,467.81	264,467.81
					OFFICE TOTALS:	264,467.81	264,467.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		16.84
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		151.26
					FRANKED MAIL TOTALS:		168.10
PERSONNEL COMPENSATION							
		COOKE-COOPER,TERESA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		12,222.23
		DAVIS,SHEILA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		12,222.23
		DODOO, ISAAC N.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		18,944.43
		EGEKEZE,IJEOMA A	01/30/19	03/31/19	LEGISLATIVE ASSISTANT		10,166.67
		HARRIS, CHANDRA R	01/03/19	03/31/19	DISTRICT DIRECTOR		25,666.67
		HENDERSON,OSCAR G	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER		11,000.00
		HILL,TRENTON T	01/03/19	01/04/19	STAFF ASSISTANT		166.66
		HUSBANDS,PATRICK S	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		9,777.77
		KUERBITZ,CATHERINE M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		15,888.90
		MASTRANGELO,DAVID W	01/03/19	03/31/19	SHARED EMPLOYEE		3,520.00
		NURSE,CHARLES D	01/03/19	03/31/19	CONST SERV COMM FIELD REP		11,122.23
		OSTERKAMP,ASHLEY M	01/03/19	03/10/19	LEGISLATIVE DIRECTOR		15,125.00
		RODRIGUEZ,LEONARDO J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		SMALLS,CHERRIE E	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,777.77
		STOREY, ANGEIE J.	01/03/19	03/31/19	CONST SERVICE REP/FIELD REP		11,733.33
		WOODWARD,GARY W	01/03/19	03/31/19	CHIEF OF STAFF		34,222.23
					PERSONNEL COMPENSATION TOTALS:		212,556.12
TRAVEL							
02-06	AP 01079472	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		650.61
03-02	AP 01093064	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE		650.61
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		324.40
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		162.20
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		-162.20
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		162.20
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		324.40
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		162.30
03-14	AP 01080575	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		262.20

03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		264.30
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		264.30
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		162.20
							TRAVEL TOTALS:	3,876.32
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01060060	PARKS AND RECREATION DEPT	02/02/19	02/02/19	TEMPORARY SPACE RENTAL		340.00
01-16	AP	01067713	HENRY SAM ONEAL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
01-16	AP	01067725	177 NORTH MAIN ST LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-23	AP	01066287	COMCAST	01/15/19	02/14/19	UTILITIES		103.89
01-23	AP	01066291	UNITED PARCEL SERVICE	10/29/18	11/03/19	POSTAGE / COURIER / BOX RENTAL		34.29
01-29	AP	01068715	COMCAST	01/11/19	02/10/19	UTILITIES		137.66
01-31	AP	01068710	CHARTER COMMUNICATIONS	01/29/19	02/28/19	UTILITIES		228.14
02-12	AP	01074820	KYVON	02/01/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-12	AP	01074875	COMCAST	02/11/19	03/10/19	UTILITIES		137.66
02-15	AP	01078196	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE		859.27
02-15	AP	01078203	GEORGIA POWER COMPANY	01/08/19	02/05/19	UTILITIES		369.84
02-16	AP	01078577	HENRY SAM ONEAL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-16	AP	01078588	177 NORTH MAIN ST LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
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)		44.00
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)		582.80
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		104.81
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		10.10
03-01	AP	01080519	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		485.87
03-05	AP	01085812	CHARTER COMMUNICATIONS	03/01/19	03/28/19	UTILITIES		228.14
03-06	AP	01085807	COMCAST	02/15/19	03/14/19	UTILITIES		103.89
03-06	AP	01085814	CLAYTON COUNTY WATER AUTHORITY	01/04/19	02/05/19	UTILITIES		59.20
03-07	AP	01085793	KYVON	03/03/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
03-14	AP	01085810	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		243.74
03-16	AP	01092048	HENRY SAM ONEAL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-16	AP	01092059	177 NORTH MAIN ST LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-18	AP	01091749	GEORGIA POWER COMPANY	02/05/19	03/06/19	UTILITIES		363.75
03-18	AP	01091753	SCANA ENERGY	01/29/19	02/28/19	UTILITIES		511.89
03-25	AP	01097835	KYVON	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
03-25	AP	01097854	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE		864.10
03-25	AP	01097858	COMCAST	03/15/19	04/14/19	UTILITIES		103.89
03-25	AP	01097866	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		520.57
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		144.50
03-29	AP	01100296	CLAYTON COUNTY WATER AUTHORITY	02/05/19	03/08/19	UTILITIES		52.37
03-29	AP	01100323	COMCAST	03/11/19	04/10/19	UTILITIES		137.66
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)		103.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		584.09
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		104.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID SCOTT—Con.								
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		10.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,141.44
		PRINTING AND REPRODUCTION						
01-17	AP	01062074	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		69.95
01-24	AP	01062100	CONSOLIDATED COPIER SERVICES	01/01/19	03/31/19	PRINTING & REPRODUCTION		93.57
02-21	AP	01078178	SHARP ELECTRONICS CORPORATION	12/26/18	01/26/19	PRINTING & REPRODUCTION		47.14
03-08	AP	01085764	SHARP ELECTRONICS CORPORATION	12/21/18	01/25/19	PRINTING & REPRODUCTION		70.16
03-14	AP	01088958	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		320.77
		OTHER SERVICES						
01-10	AP	01060057	CITY OF JONESBORO	01/01/19	12/31/19	JANITORIAL AND MAINT SERV		260.00
01-16	AP	01060018	INSURANCE SUPPORT CENTER	01/03/19	02/28/19	INSURANCE		296.07
01-16	AP	01071749	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071750	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-24	AP	01062078	WILLIAMS WAY PROFESSIONAL SERVICES LLC	01/05/19	01/05/19	JANITORIAL AND MAINT SERV		195.80
01-24	AP	01062083	WILLIAMS WAY PROFESSIONAL SERVICES LLC	01/05/19	01/05/19	JANITORIAL AND MAINT SERV		125.43
02-14	AR	AC-14708	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/03/19	02/28/19	INSURANCE		-117.23
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP	01079135	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079136	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-21	AP	01078183	WILLIAMS WAY PROFESSIONAL SERVICES LLC	02/09/19	02/23/19	JANITORIAL AND MAINT SERV		125.43
02-21	AP	01078189	WILLIAMS WAY PROFESSIONAL SERVICES LLC	02/02/19	02/16/19	JANITORIAL AND MAINT SERV		195.80
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP	01088954	WILLIAMS WAY PROFESSIONAL SERVICES LLC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV		10.00
03-14	AP	01088955	WILLIAMS WAY PROFESSIONAL SERVICES LLC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV		10.00
03-14	AP	01088956	WILLIAMS WAY PROFESSIONAL SERVICES LLC	03/05/19	03/05/19	JANITORIAL AND MAINT SERV		125.43
03-14	AP	01088957	WILLIAMS WAY PROFESSIONAL SERVICES LLC	03/05/19	03/05/19	JANITORIAL AND MAINT SERV		195.80
03-15	AP	01088939	INSURANCE SUPPORT CENTER	02/28/19	08/28/19	INSURANCE		1,096.94
03-16	AP	01092642	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092643	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		14,326.47
		SUPPLIES AND MATERIALS						
01-23	AP	01066330	CRYSTAL SPRINGS	01/03/19	01/10/19	WATER		10.66
01-25	AP	01062107	THE ATLANTA JOURNAL CONSTITUTION	01/20/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		464.00
01-30	AP	01068706	HENRY DAILY HERALD	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L		46.00
01-31	AP	01070737	STAPLES CREDIT PLAN	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)		59.98
02-07	AP	01073692	COOKE-COOPER,TERESA	02/02/19	02/02/19	FOOD & BEVERAGE		509.22
02-12	AP	01074840	CRYSTAL SPRINGS	01/10/19	01/10/19	WATER		42.70
02-12	AP	01074861	OFFICE DEPOT BUSINESS CREDIT	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		85.71
02-15	AP	01078200	CRYSTAL SPRINGS	01/29/19	02/07/19	WATER		66.26
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		81.98
03-08	AP	01085789	OFFICE DEPOT BUSINESS CREDIT	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		289.98

03-08	AP	01085799	STAPLES CREDIT PLAN	01/25/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	396.87
03-18	AP	01091757	CRYSTAL SPRINGS	03/07/19	03/07/19	WATER	8.60
03-18	AP	01091759	CRYSTAL SPRINGS	02/26/19	02/26/19	WATER	21.68
03-29	AP	01097850	CLAYTON COUNTY TAX COMMISSIONER	02/27/19	02/27/19	AUTO EXPENSES	2,205.60
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	139.39
						SUPPLIES AND MATERIALS TOTALS:	4,428.63
		EQUIPMENT					
01-24	AP	01062098	CONSOLIDATED COPIER SERVICES	01/01/19	03/31/19	MAINTENANCE / REPAIRS	145.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	118.32
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	118.32
03-14	AP	01074815	NOVATECH INC	01/25/19	01/25/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	649.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,467.81
						OFFICE TOTALS:	264,467.81

2018 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14.14
						FRANKED MAIL TOTALS:	14.14
		PERSONNEL COMPENSATION					
			COOKE-COOPER,TERESA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	277.78
			DAVIS,SHEILA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	277.78
			DODOO, ISAAC N.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	430.56
			HARRIS, CHANDRA R	01/01/19	01/02/19	DISTRICT DIRECTOR	583.33
			HENDERSON,OSCAR G	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	250.00
			HILL,TRENTON T	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			HUSBANDS,PATRICK S	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	222.22
			KUERBITZ,CATHERINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	361.11
			MASTRANGELO,DAVID W	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			NURSE,CHARLES D	01/01/19	01/02/19	CONST SERV COMM FIELD REP	252.78
			OSTERKAMP,ASHLEY M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	458.33
			OSTERKAMP,ASHLEY M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			RODRIGUEZ,LEONARDO J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			SMALLS,CHERRIE E	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	222.22
			STOREY, ANGEIE J.	01/01/19	01/02/19	CONST SERVICE REP/FIELD REP	266.67
			WOODWARD,GARY W	01/01/19	01/02/19	CHIEF OF STAFF	777.78
						PERSONNEL COMPENSATION TOTALS:	9,877.23
		TRAVEL					
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	264.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	162.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	162.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	264.20
01-29	AP	01068717	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	159.20
01-31	AP	01068744	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	162.20
02-14	AR	AC-14704	FORD MOTOR CREDIT COMPANY	12/01/18	12/31/18	AUTOMOBILE LEASE	-619.47
02-14	AR	AC-14705	FORD MOTOR CREDIT COMPANY	11/01/18	11/30/18	AUTOMOBILE LEASE	-214.08
						TRAVEL TOTALS:	502.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCOTT—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01056569	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		243.76
01-09	AP	01059959	COMCAST	12/15/18	01/14/19	UTILITIES		103.89
01-09	AP	01059983	CHARTER COMMUNICATIONS	12/29/18	01/28/19	UTILITIES		228.14
01-10	AP	01059987	CLAYTON COUNTY WATER AUTHORITY	11/05/18	12/05/18	UTILITIES		52.37
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)		103.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		577.35
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		104.81
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.34
01-23	AP	01066272	SCANA ENERGY	11/30/18	12/31/18	UTILITIES		616.55
01-23	AP	01066307	UNITED PARCEL SERVICE	11/14/18	11/17/18	POSTAGE / COURIER / BOX RENTAL		5.53
01-23	AP	01066311	UNITED PARCEL SERVICE	12/26/18	12/29/18	POSTAGE / COURIER / BOX RENTAL		6.12
01-24	AP	01062070	GEORGIA POWER COMPANY	12/05/18	01/08/19	UTILITIES		421.35
01-24	AP	01066309	UNITED PARCEL SERVICE	11/14/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		12.54
01-24	AP	01066606	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		470.99
01-24	AP	01066608	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		859.34
01-30	AP	01068699	COMCAST	11/11/18	12/10/18	UTILITIES		136.77
01-31	AP	01070728	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		859.34
01-31	AP	01070740	AT&T	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		243.76
02-12	AP	01074858	CLAYTON COUNTY WATER AUTHORITY	12/05/18	01/04/19	UTILITIES		52.37
02-12	AP	01074869	SCANA ENERGY	12/31/18	01/29/19	UTILITIES		635.00
02-25	AP	01080525	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		375.00
03-26	AP	01097841	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		470.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,632.30
		PRINTING AND REPRODUCTION						
01-10	AP	01060086	SHARP ELECTRONICS CORPORATION	10/28/18	11/27/18	PRINTING & REPRODUCTION		3.44
01-19	AP	01062495	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		39.95
01-25	AP	01066562	SHARP ELECTRONICS CORPORATION	11/26/18	12/26/18	PRINTING & REPRODUCTION		63.19
						PRINTING AND REPRODUCTION TOTALS:		106.58
		OTHER SERVICES						
02-12	AP	01074402	FIRESIDE21	12/18/18	12/18/18	WEB DEV HST,EMAIL & RLTD SERV		1,875.00
						OTHER SERVICES TOTALS:		1,875.00
		SUPPLIES AND MATERIALS						
01-10	AP	01059998	OFFICE DEPOT BUSINESS CREDIT	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		144.93
01-10	AP	01060005	STAPLES CREDIT PLAN	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		162.56
01-23	AP	01062092	HARRIS, CHANDRA R.	10/31/18	10/31/18	AUTO EXPENSES		57.32
01-25	AP	01066553	CRYSTAL SPRINGS	12/13/18	12/13/18	WATER		20.19
03-18	AP	01091741	TVEYES INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		300.00
						SUPPLIES AND MATERIALS TOTALS:		685.00
		EQUIPMENT						
01-24	AP	01062100	CONSOLIDATED COPIER SERVICES	10/01/18	12/31/18	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		225.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,918.10
							OFFICE TOTALS:	19,918.10

2017 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-23	AP	01056561	TYCO INTEGRATED SECURITY LLC	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		12,416.97
01-24	AR	AC-14622	ADT SECURITY SERVICES	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		-4,176.44
02-11	AP	01073582	TYCO INTEGRATED SECURITY LLC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,176.44
							EQUIPMENT TOTALS:	12,416.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,416.97
							OFFICE TOTALS:	12,416.97

2019 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	438.16	438.16	
PERSONNEL COMPENSATION	239,798.68	239,798.68	
TRAVEL	1,522.38	1,522.38	
RENT, COMMUNICATION, UTILITIES	21,034.17	21,034.17	
OTHER SERVICES	5,685.00	5,685.00	
SUPPLIES AND MATERIALS	5,483.52	5,483.52	
EQUIPMENT	402.00	402.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,363.91	274,363.91	
OFFICE TOTALS:	274,363.91	274,363.91	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-28.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		185.38
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		334.18
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-26.85
							FRANKED MAIL TOTALS:	438.16

PERSONNEL COMPENSATION

ALSTON JR,THOMAS K	01/03/19	03/31/19	CONSTITUENT SERVICES REP	12,222.23
AUSTIN,ZHANE C	02/05/19	03/31/19	PAID INTERN	2,103.11
BAILEY,BENJAMIN W	01/03/19	03/31/19	CONSTITUENT SERVICES REP	10,755.57
BARBERA,AUSTIN M	01/03/19	03/31/19	PRESS SECRETARY	13,200.00
BOONE, DEMONTRE	01/03/19	03/31/19	DIR OF DIST OPS/CONSTITUENT SV	16,866.67
DAILEY II, DAVID M.	01/03/19	03/31/19	CHIEF OF STAFF	30,555.57
ESTES-PETTY, RANDI-JOANNE A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,888.90
GEORGE,SAMUEL S	01/03/19	03/31/19	SR. CONSTITUENT SERVICES REP.	13,444.43
GEORGE-WINKLER, NKECHI	01/03/19	03/31/19	SENIOR ADVISOR	16,988.90
GOGGINS,CATHERINE M	01/14/19	03/31/19	PAID INTERN	4,620.00
HARO-PEREZ,KHENIA S	02/25/19	03/31/19	SPECIAL ASSISTANT	4,000.00
INGRAM,CHRISTINA M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,955.57
JACKSON,RYAN R	01/03/19	03/31/19	CONSTITUENT SERVICES REP	10,755.57
JONES III,ALLEN R	01/03/19	03/31/19	STAFF ASSISTANT	10,511.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.								
			JONES,TAYLOR J	01/23/19	03/31/19	PAID INTERN		2,210.00
			LUCKETT,MIA A	02/04/19	03/31/19	PAID INTERN		1,926.60
			PLUVIOSE-FENTON,VERONIQUE	01/03/19	03/31/19	SENIOR COUNSEL		2,933.33
			RUSSELL,GISELE P	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
			SCHWARTZ,PAIGE A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		13,322.23
			SMITH,L'ALLEGRO	01/03/19	01/11/19	CONSTITUENT SERVICES REP		950.00
			SMITH,L'ALLEGRO	01/11/19	01/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,055.56
			VALENTINE,NATALIE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,755.57
							PERSONNEL COMPENSATION TOTALS:	239,798.68
		TRAVEL						
01-31	AP	01063528	DAILEY II, DAVID M.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		11.70
01-31	AP	01066507	DAILEY II, DAVID M.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		32.19
01-31	AP	01069617	JACKSON, RYAN R.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE		6.86
01-31	AP	01069617	JACKSON, RYAN R.	01/27/19	01/27/19	PRIVATE AUTO MILEAGE		20.60
01-31	AP	01069624	JACKSON, RYAN R.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE		24.52
01-31	AP	01069624	JACKSON, RYAN R.	01/20/19	01/20/19	PRIVATE AUTO MILEAGE		37.72
03-07	AP	01085329	RUSSELL, GISELE P.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE		20.42
03-07	AP	01086239	JONES III, ALLEN R.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE		113.10
03-17	AP	01088383	BAILEY, BENJAMIN W.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		21.57
03-17	AP	01088383	BAILEY, BENJAMIN W.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE		19.26
03-17	AP	01089475	BAILEY, BENJAMIN W.	01/06/19	01/06/19	PRIVATE AUTO MILEAGE		3.66
03-17	AP	01089475	BAILEY, BENJAMIN W.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE		7.30
03-17	AP	01089475	BAILEY, BENJAMIN W.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		58.17
03-17	AP	01089475	BAILEY, BENJAMIN W.	01/26/19	01/26/19	PRIVATE AUTO MILEAGE		65.71
03-17	AP	01089481	BAILEY, BENJAMIN W.	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		56.00
03-17	AP	01089481	BAILEY, BENJAMIN W.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE		4.00
03-17	AP	01089487	ALSTON JR, THOMAS K.	02/26/19	02/27/19	LODGING		213.58
03-17	AP	01089487	ALSTON JR, THOMAS K.	02/27/19	03/01/19	LODGING		480.50
03-17	AP	01089487	ALSTON JR, THOMAS K.	02/26/19	02/27/19	TAXI/PARKING/TOLLS		20.00
03-17	AP	01089900	ALSTON JR, THOMAS K.	02/27/19	02/27/19	MEALS		32.18
03-17	AP	01089900	ALSTON JR, THOMAS K.	02/28/19	02/28/19	MEALS		24.50
03-17	AP	01089900	ALSTON JR, THOMAS K.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE		12.30
03-17	AP	01089900	ALSTON JR, THOMAS K.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE		15.78
03-17	AP	01089900	ALSTON JR, THOMAS K.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE		12.88
03-17	AP	01089900	ALSTON JR, THOMAS K.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE		103.94
03-17	AP	01089900	ALSTON JR, THOMAS K.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		103.94
							TRAVEL TOTALS:	1,522.38
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067777	TSO NEWPORT MARITIME LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
01-31	AP	01070367	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL		7.63
02-12	AP	01075699	COX COMMUNICATIONS INC	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		30.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		8.68
02-16	AP	01078633	TSO NEWPORT MARITIME LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,891.43

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)	136.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,839.73
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.88
03-16	AP	01092104	TSO NEWPORT MARITIME LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
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)	136.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,106.04
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,034.17
		OTHER SERVICES					
01-16	AP	01071962	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079346	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092852	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					
01-31	AP	01063528	DAILEY II, DAVID M.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	51.94
01-31	AP	01066559	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-31	AP	01068373	NATIONAL JOURNAL GROUP LLC	01/16/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	152.85
02-22	AP	01079718	LEIDOS DIGITAL SOLUTIONS INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	188.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	30.91
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)	40.04
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	23.72
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	149.83
03-26	AP	01090806	ESTES-PETTY, RANDI-JOANNE A	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	214.99
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-466.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	594.24
						SUPPLIES AND MATERIALS TOTALS:	5,483.52
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	45.00
03-17	AP	01089484	SHARP BUSINESS SYSTEMS	02/27/19	02/27/19	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,363.91
						OFFICE TOTALS:	274,363.91

2018 HON. ROBERT C. "BOBBY" SCOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	64.15
						FRANKED MAIL TOTALS:	64.15

PERSONNEL COMPENSATION

			ALSTON JR,THOMAS K	01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78
			BAILEY,BENJAMIN W	01/01/19	01/02/19	CONSTITUENT SERVICES REP	244.44
			BARBERA,AUSTIN M	01/01/19	01/02/19	PRESS SECRETARY	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		BOONE, DEMONTRE	01/01/19	01/02/19	DIR OF DIST OPS/CONSTITUENT SV		383.33
		DAILEY II, DAVID M.	01/01/19	01/02/19	CHIEF OF STAFF		694.44
		ESTES-PETTY, RANDI-JOANNE A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		611.11
		GEORGE,SAMUEL S	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP.		305.56
		GEORGE-WINKLER, NKECHI	01/01/19	01/02/19	SENIOR ADVISOR		386.11
		INGRAM,CHRISTINA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		294.44
		JACKSON,RYAN R	01/01/19	01/02/19	CONSTITUENT SERVICES REP		244.44
		JONES III,ALLEN R	01/01/19	01/02/19	STAFF ASSISTANT		238.89
		PLUVIOSE-FENTON,VERONIQUE	01/01/19	01/02/19	SENIOR COUNSEL		66.67
		RUSSELL,GISELE P	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22
		SCHWARTZ,PAIGE A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		302.78
		SMITH,L'ALLEGRO	01/01/19	01/02/19	CONSTITUENT SERVICES REP		211.11
		VALENTINE,NATALIE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		244.44
						PERSONNEL COMPENSATION TOTALS:	5,277.76
	TRAVEL						
01-18 AP	01055626	ALSTON JR, THOMAS K.	12/16/18	12/17/18	LODGING		182.54
01-18 AP	01055626	ALSTON JR, THOMAS K.	12/16/18	12/16/18	PRIVATE AUTO MILEAGE		97.56
01-18 AP	01055626	ALSTON JR, THOMAS K.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE		97.56
01-18 AP	01055626	ALSTON JR, THOMAS K.	12/16/18	12/16/18	TAXI/PARKING/TOLLS		50.00
01-24 AP	01055610	JACKSON, RYAN R.	12/02/18	12/02/18	PRIVATE AUTO MILEAGE		21.36
01-24 AP	01055610	JACKSON, RYAN R.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		15.75
01-24 AP	01055610	JACKSON, RYAN R.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		17.87
01-24 AP	01055610	JACKSON, RYAN R.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		197.30
01-31 AP	01069624	JACKSON, RYAN R.	12/22/18	12/22/18	PRIVATE AUTO MILEAGE		11.12
01-31 AP	01069624	JACKSON, RYAN R.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE		14.46
01-31 AP	01069624	JACKSON, RYAN R.	12/28/18	12/28/18	TAXI/PARKING/TOLLS		2.09
02-13 AP	01070055	JACKSON, RYAN R.	12/16/18	12/17/18	LODGING		113.80
02-13 AP	01070055	JACKSON, RYAN R.	12/16/18	12/16/18	MEALS		17.62
02-13 AP	01070055	JACKSON, RYAN R.	12/17/18	12/17/18	MEALS		10.60
02-13 AP	01070055	JACKSON, RYAN R.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		107.91
02-13 AP	01070055	JACKSON, RYAN R.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE		107.91
02-13 AP	01070055	JACKSON, RYAN R.	12/16/18	12/16/18	TAXI/PARKING/TOLLS		31.85
03-07 AP	01085329	RUSSELL, GISELE P.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		197.30
03-07 AP	01085329	RUSSELL, GISELE P.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		22.34
03-07 AP	01085333	RUSSELL, GISELE P.	08/10/18	08/10/18	PRIVATE AUTO MILEAGE		19.26
03-07 AP	01085333	RUSSELL, GISELE P.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE		5.88
03-07 AP	01085333	RUSSELL, GISELE P.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE		21.40
03-07 AP	01085333	RUSSELL, GISELE P.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		19.26
03-07 AP	01085333	RUSSELL, GISELE P.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		43.88
03-08 AP	01084071	RUSSELL, GISELE P.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		21.40
03-08 AP	01084071	RUSSELL, GISELE P.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		10.70
03-08 AP	01084071	RUSSELL, GISELE P.	11/03/18	11/03/18	PRIVATE AUTO MILEAGE		20.34
03-08 AP	01084071	RUSSELL, GISELE P.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		6.64

03-08	AP	01085327	RUSSELL, GISELE P.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		8.72
03-08	AP	01085327	RUSSELL, GISELE P.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE		14.18
03-08	AP	01085327	RUSSELL, GISELE P.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		30.52
03-08	AP	01085327	RUSSELL, GISELE P.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE		5.12
03-08	AP	01085327	RUSSELL, GISELE P.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		6.54
03-08	AP	01085330	RUSSELL, GISELE P.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		6.76
03-08	AP	01085330	RUSSELL, GISELE P.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		18.30
							TRAVEL TOTALS:	1,575.84
		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)		136.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,086.56
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.54
02-13	AP	01075695	COX COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES		3,326.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,590.43
		SUPPLIES AND MATERIALS						
01-08	AP	01058864	POLITICO LLC	01/03/18	01/02/20	PUBLICATIONS/REFERENCE MAT'L		6,475.05
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE		253.23
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		555.44
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		41.58
01-22	AP	01066436	CAPITOL MARKING PRODUCTS INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		64.00
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		10.41
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE		61.25
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		1,434.04
01-30	AP	01069658	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		36.91
03-08	AP	01089119	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.70
03-08	AP	01089119	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		565.15
							SUPPLIES AND MATERIALS TOTALS:	11,999.76
		EQUIPMENT						
03-19	AP	01093955	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,340.00
03-19	AP	01093955	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	WARRANTIES QTY - 2		336.00
03-25	AP	01098057	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,018.84
							EQUIPMENT TOTALS:	7,694.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,202.78
							OFFICE TOTALS:	31,202.78

2019 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	414.80	414.80
PERSONNEL COMPENSATION	221,666.64	221,666.64
TRAVEL	1,000.84	1,000.84
RENT, COMMUNICATION, UTILITIES	9,860.24	9,860.24
PRINTING AND REPRODUCTION	99.90	99.90
OTHER SERVICES	10,755.00	10,755.00
SUPPLIES AND MATERIALS	1,210.36	1,210.36
EQUIPMENT	1,621.50	1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,629.28	246,629.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. F. JAMES SENSENBRENNER, JR.—Con.								
						OFFICE TOTALS:	246,629.28	246,629.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-67.90
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		160.34
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		253.28
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		217.83
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-138.35
						FRANKED MAIL TOTALS:		414.80
		PERSONNEL COMPENSATION						
			BISENIUS,MATTHEW D	01/03/19	03/31/19	CHIEF OF STAFF		41,066.67
			BOS, AMY	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,394.43
			COBB,NATHAN D	01/03/19	03/31/19	SCHEDULER		10,266.67
			COLE, SALLY A.	01/03/19	03/31/19	CHIEF CASEWORKER		15,561.11
			CZARNECKI,CHRISTOPHER P	01/03/19	03/31/19	STAFF ASSISTANT		7,822.23
			HAGERUP, LONI L.	01/03/19	03/31/19	CHIEF OF STAFF		41,066.67
			HOLSEN, MATT	01/03/19	03/31/19	DISTRICT OUTREACH COORDINATOR		17,655.56
			KINNEY,ERIK R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,011.11
			KREPICH,CHRISTOPHER M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		11,244.43
			LAWLER,WILLIAM E	01/03/19	03/31/19	JUNIOR LEGISLATIVE ASSISTANT		10,800.00
			LEISEMANN,JOHN D	01/03/19	03/31/19	STAFF ASSISTANT		7,844.44
			STEGER, MICHAEL G.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,522.22
			STEINHAFEL,BENJAMIN L	01/03/19	03/31/19	JUNIOR LEGISLATIVE ASSISTANT		9,411.10
						PERSONNEL COMPENSATION TOTALS:		221,666.64
		TRAVEL						
02-19	AP	01076912	HAGERUP, LONI L.	02/05/19	02/07/19	COMMERCIAL TRANSPORTATION		315.96
02-19	AP	01076912	HAGERUP, LONI L.	02/05/19	02/07/19	LODGING		416.12
02-19	AP	01076912	HAGERUP, LONI L.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		138.62
02-19	AP	01076912	HAGERUP, LONI L.	02/05/19	02/07/19	TAXI/PARKING/TOLLS		109.38
03-15	AP	01089206	LEISEMANN, JOHN D.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		12.76
03-15	AP	01089206	LEISEMANN, JOHN D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS		8.00
						TRAVEL TOTALS:		1,000.84
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067475	COBB, NATHAN D.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL		54.75
02-12	AP	01072987	DIRECTV	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE		160.63
02-12	AP	01072996	VERIZON WIRELESS	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE		837.84
02-16	AP	01086317	DUANE H BLUEMKE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
02-16	AP	01086318	DUANE H BLUEMKE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
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)		86.06
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.38

03-07	AP	01085536	DIRECTV	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	161.11
03-16	AP	01089201	VERIZON WIRELESS	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	837.81
03-16	AP	01093217	DUANE H BLUEMKE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
03-19	AP	01091536	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	271.93
03-19	AP	01091537	AT&T	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,373.28
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)	82.13
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,860.24
		PRINTING AND REPRODUCTION					
01-28	AP	01067502	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	69.95
03-27	AP	01098892	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	99.90
		OTHER SERVICES					
01-16	AP	01071618	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071983	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078998	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079367	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-15	AP	01089204	GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	225.00
03-16	AP	01092468	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092873	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,755.00
		SUPPLIES AND MATERIALS					
01-31	AP	01070214	HINCKLEY SPRINGS	01/08/19	01/10/19	WATER	28.79
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-243.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	341.10
02-01	AP	01069642	COBB, NATHAN D.	01/27/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-26	AP	01080479	BISENIUS,MATTHEW D	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	74.98
02-26	AP	01083271	HINCKLEY SPRINGS	02/05/19	02/07/19	WATER	40.44
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	98.79
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)	54.38
03-07	AP	01084008	KREPICH, CHRISTOPHER M.	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)	48.55
03-08	AP	01084025	COBB, NATHAN D.	02/26/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	8.00
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	26.04
03-27	AP	01098600	HINCKLEY SPRINGS	02/14/19	03/07/19	WATER	61.42
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	16.70
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-318.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	984.17
						SUPPLIES AND MATERIALS TOTALS:	1,210.36
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	540.50
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	540.50
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	540.50
						EQUIPMENT TOTALS:	1,621.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,629.28
						OFFICE TOTALS:	246,629.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. F. JAMES SENSENBRENNER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		737.02
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		12,068.72
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-6.45
						FRANKED MAIL TOTALS:		12,799.29
		PERSONNEL COMPENSATION						
			BISENIUS,MATTHEW D	01/01/19	01/02/19	CHIEF OF STAFF		933.33
			BOS, AMY	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		505.56
			COBB,NATHAN D	01/01/19	01/02/19	SCHEDULER		233.33
			COLE, SALLY A.	01/01/19	01/02/19	CHIEF CASEWORKER		333.33
			CZARNECKI,CHRISTOPHER P	01/01/19	01/02/19	STAFF ASSISTANT		177.78
			HAGERUP, LONI L.	01/01/19	01/02/19	CHIEF OF STAFF		933.33
			HOLSEN, MATT	01/01/19	01/02/19	DISTRICT OUTREACH COORDINATOR		372.22
			KINNEY,ERIK R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		266.67
			KREPICH,CHRISTOPHER M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		255.56
			LAWLER,WILLIAM E	01/01/19	01/02/19	JUNIOR LEGISLATIVE ASSISTANT		222.22
			LEISEMANN,JOHN D	01/01/19	01/02/19	STAFF ASSISTANT		166.67
			STEGER, MICHAEL G.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		255.56
			STEINHAFEL,BENJAMIN L	01/01/19	01/02/19	JUNIOR LEGISLATIVE ASSISTANT		213.89
						PERSONNEL COMPENSATION TOTALS:		4,869.45
		TRAVEL						
01-02	AP	01054629	HAGERUP, LONI L.	12/12/18	12/14/18	COMMERCIAL TRANSPORTATION		260.96
01-02	AP	01054629	HAGERUP, LONI L.	12/12/18	12/14/18	LODGING		416.12
01-02	AP	01054629	HAGERUP, LONI L.	12/12/18	12/14/18	TAXI/PARKING/TOLLS		64.30
01-07	AP	01056319	COLE, SALLY A.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		55.59
01-07	AP	01056325	COLE, SALLY A.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		76.30
01-07	AP	01058742	HON. F JAMES SENSENBRENNER, JR	12/29/18	12/31/18	COMMERCIAL TRANSPORTATION		900.60
01-08	AP	01058738	LAWLER, WILLIAM E.	12/04/18	12/31/18	TAXI/PARKING/TOLLS		83.64
01-08	AP	01058954	LEISEMANN, JOHN D.	12/01/18	12/31/18	PRIVATE AUTO MILEAGE		155.33
01-08	AP	01058954	LEISEMANN, JOHN D.	12/29/18	12/29/18	TAXI/PARKING/TOLLS		2.00
						TRAVEL TOTALS:		2,014.84
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058710	DIRECTV	12/20/18	01/19/19	UTILITIES		174.28
01-15	AP	01059895	VERIZON WIRELESS	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE		836.93
01-17	AP	01061732	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,265.42
01-18	AP	01061734	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
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 SERV (TRANSFER)		119.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		84.59
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.24
02-19	AP	01076921	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,261.39
02-19	AP	01076924	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		249.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,281.80

PRINTING AND REPRODUCTION

01-25	AP	01062959	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION		14,996.00
						PRINTING AND REPRODUCTION TOTALS:		14,996.00

SUPPLIES AND MATERIALS

01-07	AP	01057386	COBB, NATHAN D.	12/28/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L		8.00
01-07	AP	01058705	HINCKLEY SPRINGS	12/11/18	12/13/18	WATER		45.17
01-07	AP	01058749	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-10	AP	01059708	KREPICH, CHRISTOPHER M.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		80.88
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		23.96
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		82.32
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)		23.20
						SUPPLIES AND MATERIALS TOTALS:		5,744.53

EQUIPMENT

03-07	AP	01087579	DELL USA LP	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,460.23
						EQUIPMENT TOTALS:		3,460.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,166.14
						OFFICE TOTALS:		48,166.14

2019 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82.86	82.86
PERSONNEL COMPENSATION	228,810.69	228,810.69
TRAVEL	3,410.19	3,410.19
RENT, COMMUNICATION, UTILITIES	4,772.62	4,772.62
PRINTING AND REPRODUCTION	291.51	291.51
OTHER SERVICES	9,273.00	9,273.00
SUPPLIES AND MATERIALS	740.74	740.74
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,026.61	248,026.61
OFFICE TOTALS:	248,026.61	248,026.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		16.67
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		79.59
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-13.40
						FRANKED MAIL TOTALS:		82.86

PERSONNEL COMPENSATION

ALPERT, ADAM M.	01/03/19	03/31/19	CHIEF OF STAFF	3,327.07
AMADOR,PAOLA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,850.47
CABRAL,RAMON F	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	16,580.67
CAMARA,HATOU	01/03/19	03/31/19	COMMUNITY LIAISON	11,220.00
CASTILLO,VALENTIN	01/03/19	03/31/19	LEGISLATIVE AIDE	11,718.67
CASTRO, EVELYN	01/03/19	03/31/19	STAFF ASSISTANT	9,811.77
CHANDLER,DANNY	01/03/19	03/31/19	SHARED EMPLOYEE	5,036.53
DAVILA, KITTY	01/03/19	03/31/19	HOUSING SPEC./INTAKE DIR.	18,118.70
DOMINGUEZ DE MARTY, IDALIA T.	01/03/19	03/31/19	CHIEF ADMINISTRATOR	32,442.90
ESPAILLAT,EDILI M	01/03/19	03/31/19	CONGRESSIONAL ASSIST/CASE WORK	10,266.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSE E. SERRANO—Con.								
			GARZA,MARCUS A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,336.67
			JORDAN,ANTHONY R	01/03/19	03/31/19	DISTRICT DIRECTOR		19,074.00
			NIGAGLIONI,ANGEL L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR/COUNSEL		22,440.00
			REYES,SHAYRA D	01/03/19	03/31/19	COMMUNITY LIAISON		11,220.00
			VOGEL PHILBRICK,ALEXIS D	01/03/19	03/31/19	LEGISLATIVE AIDE/SCHEDULER		11,718.67
			WAGNER-ANDERSON, CLARA E.	01/03/19	03/31/19	SCHEDULER/EXECUTIVE SECRETARY		17,647.90
							PERSONNEL COMPENSATION TOTALS:	228,810.69
		TRAVEL						
02-06	AP	01071474	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION		438.00
02-06	AP	01071474	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		377.00
02-06	AP	01071474	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		315.00
02-06	AP	01071474	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION		488.00
02-07	AP	01073584	REYES, SHAYRA D	01/11/19	01/22/19	PRIVATE AUTO MILEAGE		28.89
03-11	AP	01086781	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION		204.00
03-11	AP	01086781	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION		377.00
03-11	AP	01086781	CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION		377.00
03-16	AP	01089245	CHANDLER, DANNY	02/28/19	03/02/19	LODGING		348.96
03-16	AP	01089245	CHANDLER, DANNY	02/28/19	03/01/19	MEALS		33.94
03-16	AP	01089245	CHANDLER, DANNY	02/28/19	03/03/19	PRIVATE AUTO MILEAGE		283.97
03-16	AP	01089245	CHANDLER, DANNY	02/28/19	03/03/19	TAXI/PARKING/TOLLS		44.65
03-26	AP	01087305	REYES, SHAYRA D	02/20/19	02/28/19	PRIVATE AUTO MILEAGE		24.28
03-26	AP	01087305	REYES, SHAYRA D	02/21/19	02/25/19	TAXI/PARKING/TOLLS		69.50
							TRAVEL TOTALS:	3,410.19
		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)		115.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,300.39
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		33.14
03-27	AP	01097965	VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE		1,731.29
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)		115.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,380.23
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		24.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,772.62
		PRINTING AND REPRODUCTION						
02-01	AP	01071378	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION		195.00
03-21	AP	01096771	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION		65.00
03-25	GL	PIX0086802		02/28/19	03/05/19	PHOTOGRAPHIC (TRANSFER)		3.80
03-26	AP	01097964	XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION		27.71
							PRINTING AND REPRODUCTION TOTALS:	291.51
		OTHER SERVICES						
01-16	AP	01071877	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-04	AP	01071392	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		3,588.00

02-16	AP	01079261	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092767	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,273.00
		SUPPLIES AND MATERIALS					
01-14	AP	01061454	HAGUE QUALITY WATER OF MD INC	01/03/19	12/31/19	WATER	708.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	13.71
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	33.10
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
						SUPPLIES AND MATERIALS TOTALS:	740.74
		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
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,026.61
						OFFICE TOTALS:	248,026.61

2018 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	18.19
						FRANKED MAIL TOTALS:	18.19
		PERSONNEL COMPENSATION					
			ALPERT, ADAM M.	01/01/19	01/02/19	CHIEF OF STAFF	108.01
			AMADOR,PAOLA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	314.78
			CABRAL,RAMON F	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	376.83
			CAMARA,HATOU	01/01/19	01/02/19	COMMUNITY LIAISON	255.00
			CASTILLO,VALENTIN	01/01/19	01/02/19	LEGISLATIVE AIDE	266.33
			CASTRO, EVELYN	01/01/19	01/02/19	STAFF ASSISTANT	222.99
			CHANDLER,DANNY	01/01/19	01/02/19	SHARED EMPLOYEE	114.47
			DAVILA, KITTY	01/01/19	01/02/19	HOUSING SPEC./INTAKE DIR.	411.79
			DOMINGUEZ DE MARTY, IDALIA T.	01/01/19	01/02/19	CHIEF ADMINISTRATOR	737.34
			ESPAILLAT,EDILI M	01/01/19	01/02/19	CONGRESSIONAL ASSIST/CASE WORK	233.33
			GARZA,MARCUS A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	325.83
			JORDAN,ANTHONY R	01/01/19	01/02/19	DISTRICT DIRECTOR	433.50
			NIGAGLIONI,ANGEL L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR/COUNSEL	510.00
			REYES,SHAYRA D	01/01/19	01/02/19	COMMUNITY LIAISON	255.00
			VOGEL PHILBRICK,ALEXIS D	01/01/19	01/02/19	LEGISLATIVE AIDE/SCHEDULER	266.33
			WAGNER-ANDERSON, CLARA E.	01/01/19	01/02/19	SCHEDULER/EXECUTIVE SECRETARY	401.09
						PERSONNEL COMPENSATION TOTALS:	5,232.62
		TRAVEL					
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	11/29/18	11/30/18	COMMERCIAL TRANSPORTATION	583.00
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	12/03/18	12/10/18	COMMERCIAL TRANSPORTATION	173.00
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	315.00
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	12/13/18	12/19/18	COMMERCIAL TRANSPORTATION	234.00
01-14	AP	01061254	CAMARA, HATOU	12/03/18	12/12/18	TAXI/PARKING/TOLLS	32.06
01-28	AP	01066671	ESPAILLAT, EDILI M.	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	162.40
02-05	AP	01071449	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	380.00
						TRAVEL TOTALS:	1,879.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSE E. SERRANO—Con.								
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)		115.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,297.20
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.78
02-05	AP	01066648	VERIZON	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,723.28
02-19	AP	01077441	VERIZON	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		1,705.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,900.09
PRINTING AND REPRODUCTION								
01-14	AP	01061241	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION		50.74
01-15	AP	01062400	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		277.00
02-15	AP	01077448	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION		78.11
						PRINTING AND REPRODUCTION TOTALS:		405.85
SUPPLIES AND MATERIALS								
01-14	AP	01061249	STAPLES CREDIT PLAN	12/03/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		2,164.42
01-14	AP	01061475	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/20	PUBLICATIONS/REFERENCE MAT'L		11,882.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		43.40
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		13.92
						SUPPLIES AND MATERIALS TOTALS:		14,103.74
EQUIPMENT								
02-08	AP	01072875	CONNECTION	01/02/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		2,961.00
03-15	AP	01091743	CONNECTION	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		679.00
						EQUIPMENT TOTALS:		3,640.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,179.95
						OFFICE TOTALS:		30,179.95
2018 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		290.73
						FRANKED MAIL TOTALS:		290.73
PERSONNEL COMPENSATION								
			BOOTHE, CAROLINE S.	01/01/19	01/02/19	CHIEF OF STAFF		902.28
			BOOTHE, CAROLINE S.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			DONADO,RONALD P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56
			DONADO,RONALD P	01/02/18	01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
			DURST,JACOB J	01/01/19	01/02/19	STAFF ASSISTANT		205.56
			DURST,JACOB J	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,083.33
			ETHINGTON,RYAN G	01/01/19	01/02/19	PROFESSIONAL STAFF		319.44
			HANSEN,ERIN E	01/01/19	01/02/19	ACADEMY LIAISON/FIELD COOR		233.33
			HELTON, FLORENCE J.	01/01/19	01/02/19	DISTRICT FIELD COORDINATOR		341.67
			PEAVEY,LAURA R	01/01/19	01/02/19	PRESS SECRETARY		55.56
			PORTER,MEGAN E	01/01/19	01/02/19	STAFF ASSISTANT		205.56

			PORTER,MEGAN E		01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			REED,KYLE A		01/01/19	01/02/19	STAFF ASSISTANT	222.22
			REED,KYLE A		01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,333.33
			REYNOLDS,JUSTIN T		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	935.62
			REYNOLDS,JUSTIN T		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			RUNKLE,KATHERINE A		01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	277.78
			SCHMIDTLEIN,MEGHAN R		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			SCHMIDTLEIN,MEGHAN R		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
			WETHERALD,MARGARET E		01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33
			YANICK,BRITTANY M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
							PERSONNEL COMPENSATION TOTALS:	30,736.79
		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)	124.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	771.56
02-26	AP	01084197	TIME WARNER CABLE		12/07/18	12/21/18	UTILITIES	412.06
03-08	AP	01086484	AT&T MOBILITY		12/07/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	123.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,479.04
		OTHER SERVICES						
01-07	AP	01057631	LEIDOS DIGITAL SOLUTIONS INC		12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
							OTHER SERVICES TOTALS:	2,600.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335			12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.71
							SUPPLIES AND MATERIALS TOTALS:	65.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,172.27
							OFFICE TOTALS:	35,172.27

2019 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	291.36	291.36
PERSONNEL COMPENSATION	208,972.45	208,972.45
TRAVEL	26,388.44	26,388.44
RENT, COMMUNICATION, UTILITIES	12,517.34	12,517.34
PRINTING AND REPRODUCTION	1,269.18	1,269.18
OTHER SERVICES	16,423.78	16,423.78
SUPPLIES AND MATERIALS	10,277.93	10,277.93
EQUIPMENT	1,407.97	1,407.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,548.45	277,548.45
OFFICE TOTALS:	277,548.45	277,548.45

		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	197.24
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	152.97
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL	-41.00
							FRANKED MAIL TOTALS:	291.36
		PERSONNEL COMPENSATION						
			ALLEN, AMBER		01/03/19	03/31/19	SHARED EMPLOYEE	733.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TERRI A. SEWELL—Con.								
			ALLEN,JUSTIN	01/03/19	03/31/19	SHARED EMPLOYEE		4,108.34
			BEARD,HILLARY G	01/03/19	03/31/19	SENIOR POLICY ADVISOR		12,466.67
			DAVISON,OLLIE J	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		13,713.33
			ENGLISH,CACHAVIOUS Q	01/03/19	03/31/19	CHIEF OF STAFF		28,673.33
			GIESEMANN,EVAN M	01/30/19	03/31/19	TAX & ECONOMIC POLICY ADVISOR		15,166.67
			GREENE, KAIA M.	01/03/19	03/31/19	CONSTIT SERV REP / GRANTS CORD		9,973.33
			HAMILTON,PERRY H	01/03/19	03/31/19	SCHEDULER/LEGISLATIVE AIDE		11,220.00
			HARRIS,TIMOTHY S	01/03/19	03/31/19	STAFF ASST/LEGIS CORRESPONDENC		8,228.00
			HUTCHINSON,MYEISHA D	01/03/19	03/31/19	JEFFERSON COUNTY OUTREACH MANA		13,713.33
			JOHNSON,DIANNA E	01/03/19	03/31/19	CONST SVC REP/CASEWORK		11,968.00
			KING,SHANNA L	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,726.67
			LOVE,REBA J	01/03/19	03/31/19	CONSTITUENT SERVICE MANAGER		12,466.67
			MACKENZIE,CHRISTOPHER S	01/03/19	01/09/19	COMMUNICATIONS DIRECTOR		972.22
			MCGUINNESS,JACQUELINE F	01/16/19	03/31/19	COMMUNICATIONS DIRECTOR		16,763.88
			NUTTALL,ROBERT W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,466.67
			SPENCER III,LESTER H	01/03/19	01/30/19	PAID INTERN		933.33
			STEWART,ROBERT L	01/03/19	03/31/19	BLACKBELT OUTREACH COORDINATOR		10,472.00
			WILLIAMS,MELINDA C	01/03/19	03/31/19	DISTRICT DIRECTOR		16,206.67
							PERSONNEL COMPENSATION TOTALS:	208,972.45
		TRAVEL						
01-16	AP	01070522	FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE		539.99
01-30	AP	01070066	JOHNSON, DIANNA	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		81.90
02-14	AP	01075490	LOVE, REBA J.	01/10/19	01/30/19	PRIVATE AUTO MILEAGE		135.00
02-14	AP	01075510	BEARD, HILLARY G.	02/01/19	02/02/19	LODGING		157.45
02-14	AP	01075510	BEARD, HILLARY G.	02/01/19	02/02/19	TAXI/PARKING/TOLLS		37.27
02-15	AP	01078297	WILLIAMS,MELINDA C	01/08/19	01/29/19	PRIVATE AUTO MILEAGE		479.25
02-15	AP	01078297	WILLIAMS,MELINDA C	01/05/19	01/05/19	TAXI/PARKING/TOLLS		16.61
02-16	AP	01080690	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		564.85
02-16	AP	01080691	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		564.85
02-22	AP	01075376	TOWN AND COUNTRY FORD LLC	02/04/19	02/04/19	AUTOMOBILE LEASE		3,400.00
02-26	AP	01078298	STEWART, ROBERT L.	01/04/19	02/01/19	PRIVATE AUTO MILEAGE		470.75
02-26	AP	01078299	NUTTALL, ROBERT W.	01/30/19	02/05/19	TAXI/PARKING/TOLLS		69.07
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		382.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		382.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	COMMERCIAL TRANSPORTATION		482.59
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION		482.59
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		382.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	GASOLINE		23.60
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE		27.96

03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		-448.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		672.90
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	COMMERCIAL TRANSPORTATION		465.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	COMMERCIAL TRANSPORTATION		465.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	COMMERCIAL TRANSPORTATION		448.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION		465.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		339.00
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	LODGING		151.58
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	LODGING		162.10
03-16	AP	01093183	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE		564.85
03-16	AP	01093184	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE		564.85
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		227.75
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/03/19	01/05/19	LODGING		247.19
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		241.30
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		162.30
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		623.60
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION		931.20
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	03/01/19	03/04/19	COMMERCIAL TRANSPORTATION		448.60
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	LODGING		5,371.20
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	LODGING		274.80
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING		179.45
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING		485.94
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	CAR RENTAL		186.17
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	CAR RENTAL		62.18
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS		35.95
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	TAXI/PARKING/TOLLS		353.00
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	TAXI/PARKING/TOLLS		20.61
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	TAXI/PARKING/TOLLS		12.00
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	TAXI/PARKING/TOLLS		80.00
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		6.25
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		-382.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		-241.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		-382.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION		-79.00
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		241.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		1,106.19
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		382.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	LODGING		1,082.00
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	CAR RENTAL		121.89
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE		25.51
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		15.70
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS		30.59
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		18.35
03-25	AP	01096455	HAMILTON, PERRY H	03/01/19	03/04/19	CAR RENTAL		175.20
03-27	AP	01098973	STEWART, ROBERT L.	02/13/19	02/21/19	PRIVATE AUTO MILEAGE		349.40
03-27	AP	01098987	DAVISON, OLLIE J	01/10/19	02/26/19	GASOLINE		138.73
03-27	AP	01098987	DAVISON, OLLIE J	01/30/19	02/01/19	PRIVATE AUTO MILEAGE		87.08
03-27	AP	01098987	DAVISON, OLLIE J	02/14/19	02/25/19	TAXI/PARKING/TOLLS		6.00
03-27	AP	01099002	JOHNSON, DIANNA	01/30/19	02/21/19	PRIVATE AUTO MILEAGE		144.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TERRI A. SEWELL—Con.								
03-27	AP	01099005	LOVE, REBA J.	02/07/19	02/20/19	PRIVATE AUTO MILEAGE		101.70
							TRAVEL TOTALS:	26,388.44
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	01058656	CHARTER COMMUNICATIONS	01/07/19	02/06/19	UTILITIES		84.73
01-30	AP	01070048	COMCAST	01/10/19	02/09/19	UTILITIES		283.02
01-30	AP	01070050	BRIGHT HOUSE NETWORKS	01/16/19	02/15/19	UTILITIES		197.87
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		73.00
02-11	AP	01075380	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE		107.18
02-11	AP	01075443	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		611.58
02-11	AP	01075447	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE		505.07
02-13	AP	01075384	CHARTER COMMUNICATIONS	02/07/19	03/06/19	UTILITIES		84.73
02-13	AP	01075460	CHARTER COMMUNICATIONS	01/19/19	02/18/19	UTILITIES		95.22
02-14	AP	01075378	DIRECTV	01/21/19	02/20/19	UTILITIES		73.99
02-14	AP	01075394	FEDEX	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		10.00
02-14	AP	01075398	FEDEX	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		13.02
02-14	AP	01075418	FEDEX	01/08/19	01/10/19	POSTAGE / COURIER / BOX RENTAL		37.02
02-14	AP	01075430	FEDEX	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		6.79
02-14	AP	01075441	PZZ TNT PROPERTY OWNER LLC	02/01/19	02/28/19	DISTRICT OFFICE PARKING		250.00
02-14	AP	01075476	COMCAST	01/27/19	01/27/19	UTILITIES		10.00
02-14	AP	01075476	COMCAST	02/10/19	03/09/19	UTILITIES		273.02
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,110.28
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)		1,110.28
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		308.00
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)		559.87
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.06
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		124.00
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,110.28
03-27	AP	01098971	COMCAST	03/10/19	04/09/19	UTILITIES		273.02
03-27	AP	01098974	AT&T	02/01/19	02/28/19	UTILITIES		155.00
03-27	AP	01098980	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		544.95
03-27	AP	01098981	AT&T	02/14/19	03/27/19	UTILITIES		220.30
03-27	AP	01099019	CHARTER COMMUNICATIONS	02/19/19	03/18/19	UTILITIES		95.22
03-27	AP	01099114	FEDEX	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		4.90
03-27	AP	01099120	FEDEX	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		27.88
03-27	AP	01099133	FEDEX	02/19/19	02/23/19	POSTAGE / COURIER / BOX RENTAL		46.43
03-27	AP	01099176	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE		258.92
03-27	AP	01099178	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE		942.17
03-27	AP	01099180	AT&T	01/27/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		528.70
03-27	AP	01099181	AT&T	02/26/19	03/25/19	UTILITIES		107.18
03-27	AP	01099182	AT&T	01/20/19	02/27/19	UTILITIES		189.35
03-27	AP	01099185	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		712.39
03-27	AP	01099196	PZZ TNT PROPERTY OWNER LLC	03/01/19	03/31/19	DISTRICT OFFICE PARKING		390.00

03-27	AP	01099198	FEDEX	02/23/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	52.50
03-27	AP	01099199	FEDEX	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	4.03
03-29	AP	01099192	DIRECTV	02/13/19	03/20/19	UTILITIES	78.24
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)	108.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	560.56
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,517.34
		PRINTING AND REPRODUCTION					
02-11	AP	01075386	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	359.70
02-11	AP	01075436	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	194.90
02-11	AP	01075438	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	149.95
02-14	AP	01075435	FASTSIGNS	01/29/19	01/29/19	PRINTING & REPRODUCTION	176.48
02-25	GL	PIX0085876		01/28/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	32.30
03-25	GL	PIX0086802		02/07/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	AP	01099098	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	165.90
03-27	AP	01099100	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	149.95
						PRINTING AND REPRODUCTION TOTALS:	1,269.18
		OTHER SERVICES					
01-11	AP	01058952	INSURANCE SUPPORT CENTER	01/03/19	01/11/19	INSURANCE	49.58
01-16	AP	01071507	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071661	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01078297	WILLIAMS,MELINDA C	01/31/19	03/31/19	INSURANCE	794.04
02-16	AP	01078841	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079049	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-CHAMBER OF COMMERCE W	12/28/18	01/28/19	TRAINING	122.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	573.54
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	573.54
03-16	AP	01092312	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092555	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01098964	SHRED A WAY	02/11/19	02/11/19	JANITORIAL AND MAINT SERV	110.00
03-27	AP	01099105	INSURANCE SUPPORT CENTER	01/31/19	07/31/19	INSURANCE	385.63
03-27	AP	01099108	INSURANCE SUPPORT CENTER	01/31/19	07/11/19	INSURANCE	368.91
03-27	AP	01099141	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	573.54
						OTHER SERVICES TOTALS:	16,423.78
		SUPPLIES AND MATERIALS					
01-08	AP	01058930	QUENCH USA LLC	01/01/19	01/31/19	WATER	27.00
01-08	AP	01058957	WATER WAY DISTRIBUTING COMPANY INC	01/01/19	01/31/19	WATER	15.00
01-30	AP	01070056	WATER WAY DISTRIBUTING COMPANY INC	01/14/19	01/14/19	WATER	19.97
01-30	AP	01070061	CHARLIES TROPHIES LLC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	145.50
01-31	AP	01070084	WATER WAY DISTRIBUTING COMPANY INC	01/04/19	01/04/19	WATER	80.40
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)	330.85
02-01	AP	01069110	HAMILTON, PERRY H	01/12/19	01/12/19	FOOD & BEVERAGE	8.99
02-14	AP	01075391	QUENCH USA LLC	02/01/19	02/28/19	WATER	27.00
02-14	AP	01075483	PUBLIX SUPER MARKETS INC	01/24/19	01/24/19	FOOD & BEVERAGE	49.49
02-14	AP	01075487	PUBLIX SUPER MARKETS INC	01/30/19	01/30/19	FOOD & BEVERAGE	237.69
02-14	AP	01075500	WATER WAY DISTRIBUTING COMPANY INC	02/01/19	02/28/19	WATER	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TERRI A. SEWELL—Con.								
02-14	AP	01075505	WATER WAY DISTRIBUTING COMPANY INC	01/24/19	01/24/19	WATER		16.74
02-14	AP	01075508	WATER WAY DISTRIBUTING COMPANY INC	02/01/19	02/28/19	WATER		15.00
02-14	AP	01075512	WATER WAY DISTRIBUTING COMPANY INC	02/06/19	02/06/19	WATER		46.44
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		60.92
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)		321.13
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		37.12
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	WATER		3.35
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	WATER		23.45
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE		44.79
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	FOOD & BEVERAGE		333.10
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		38.16
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		202.40
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		1,411.85
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		200.34
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV		657.52
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV		1,389.28
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	WATER		3.35
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE		27.78
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE		23.26
03-20	AP	01091250	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		16.99
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		13.72
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		19.37
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		55.97
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		218.46
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		24.03
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		176.78
03-25	AP	01096455	HAMILTON, PERRY H	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		31.69
03-27	AP	01098968	DAVISON, OLLIE J	02/25/19	02/25/19	AUTO EXPENSES		154.06
03-27	AP	01098969	NORTHPORT GAZETTE	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L		35.00
03-27	AP	01099009	PUBLIX SUPER MARKETS INC	02/15/19	02/15/19	FOOD & BEVERAGE		158.24
03-27	AP	01099011	PUBLIX SUPER MARKETS INC	02/21/19	02/21/19	FOOD & BEVERAGE		15.48
03-27	AP	01099013	PUBLIX SUPER MARKETS INC	02/20/19	02/20/19	FOOD & BEVERAGE		99.15
03-27	AP	01099137	MAGNOLIA CLIPPING SERVICE	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		176.91
03-27	AP	01099143	QUENCH USA LLC	03/01/19	03/31/19	WATER		27.00
03-27	AP	01099153	THE TUSCALOOSA NEWS	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L		321.00
03-27	AP	01099161	NORTHPORT GAZETTE	01/23/19	01/22/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-27	AP	01099167	SELMA NEWSPAPERS INC	01/18/19	01/17/21	PUBLICATIONS/REFERENCE MAT'L		372.00
03-27	AP	01099169	SELMA NEWSPAPERS INC	01/18/19	01/17/21	PUBLICATIONS/REFERENCE MAT'L		564.00
03-27	AP	01099186	WATER WAY DISTRIBUTING COMPANY INC	02/11/19	02/11/19	WATER		11.98
03-27	AP	01099189	WATER WAY DISTRIBUTING COMPANY INC	03/07/19	03/07/19	WATER		11.98
03-27	AP	01099190	WATER WAY DISTRIBUTING COMPANY INC	03/01/19	03/31/19	WATER		15.00
03-27	AP	01099191	WATER WAY DISTRIBUTING COMPANY INC	03/01/19	03/31/19	WATER		15.00

03-27	AP	01099200	FEDEX	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	16.95
03-28	AP	01099157	BOONE PUBLICATION INC	01/23/19	01/22/21	PUBLICATIONS/REFERENCE MAT'L	66.00
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	WATER	6.70
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	1,014.39
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	253.27
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-161.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	723.94
						SUPPLIES AND MATERIALS TOTALS:	10,277.93
		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		01/28/19	01/31/19	MAINTENANCE / REPAIRS	10.97
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,407.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,548.45
						OFFICE TOTALS:	277,548.45

2018 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	229.36
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	16,880.46
						FRANKED MAIL TOTALS:	17,109.82
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE	54.49
			ALLEN,JUSTIN	01/01/19	01/02/19	SHARED EMPLOYEE	94.44
			BEARD,HILLARY G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			DAVISON,OLLIE J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	305.56
			ENGLISH,CACHAVIOUS Q	01/01/19	01/02/19	CHIEF OF STAFF	638.89
			GREENE, KAIA M.	01/01/19	01/02/19	CONSTIT SERV REP / GRANTS CORD	222.22
			HAMILTON,PERRY H	01/01/19	01/02/19	SCHEDULER	250.00
			HARRIS,TIMOTHY S	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENC	183.33
			HUTCHINSON,MYEISHA D	01/01/19	01/02/19	JEFFERSON COUNTY OUTREACH MANA	305.56
			JOHNSON,DIANNA E	01/01/19	01/02/19	CONST SVC REP/CASEWORK	266.67
			KING,SHANNA L	01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44
			LOVE,REBA J	01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER	277.78
			MACKENZIE,CHRISTOPHER S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	277.78
			NUTTALL,ROBERT W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			SPENCER III,LESTER H	01/01/19	01/02/19	PAID INTERN	66.67
			STEWART,ROBERT L	01/01/19	01/02/19	BLACKBELT OUTREACH COORDINATOR	233.33
			WILLIAMS,MELINDA C	01/01/19	01/02/19	DISTRICT DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,287.83
		TRAVEL					
01-08	AP	01058652	JOHNSON, DIANNA	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	69.30
01-08	AP	01058661	KING, SHANNA L.	12/08/18	12/08/18	PRIVATE AUTO MILEAGE	71.19
01-08	AP	01059075	WILLIAMS,MELINDA C	12/07/18	12/29/18	PRIVATE AUTO MILEAGE	240.75
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	11/09/18	12/14/18	COMMERCIAL TRANSPORTATION	482.40
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	10/30/18	11/18/18	CAR RENTAL	231.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	10/26/18	11/24/18	GASOLINE		155.56
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	TAXI/PARKING/TOLLS		18.75
01-09	AP	01058643	JOHNSON, DIANNA	12/08/18	12/08/18	PRIVATE AUTO MILEAGE		81.00
01-09	AP	01058933	STEWART, ROBERT L.	12/04/18	12/28/18	PRIVATE AUTO MILEAGE		372.29
01-09	AP	01058948	DAVISON, OLLIE J	12/03/18	12/20/18	GASOLINE		149.07
01-09	AP	01058948	DAVISON, OLLIE J	12/08/18	12/08/18	PRIVATE AUTO MILEAGE		60.93
01-09	AP	01058959	CITIBANK GOV CARD SERVICE	10/25/18	11/20/18	LODGING		2,020.60
01-09	AP	01058959	CITIBANK GOV CARD SERVICE	10/26/18	11/16/18	TAXI/PARKING/TOLLS		137.63
01-09	AP	01059115	WILLIAMS,MELINDA C	10/25/18	10/29/18	PRIVATE AUTO MILEAGE		195.75
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	12/07/18	12/18/18	COMMERCIAL TRANSPORTATION		964.78
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	11/26/18	12/19/18	LODGING		1,587.05
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	11/28/18	12/19/18	TAXI/PARKING/TOLLS		84.00
01-30	AP	01070064	CITIBANK GOV CARD SERVICE	12/07/18	12/28/18	COMMERCIAL TRANSPORTATION		964.80
01-30	AP	01070064	CITIBANK GOV CARD SERVICE	11/28/18	12/18/18	CAR RENTAL		487.22
01-30	AP	01070064	CITIBANK GOV CARD SERVICE	11/30/18	12/23/18	TAXI/PARKING/TOLLS		228.54
02-15	AP	01078297	WILLIAMS,MELINDA C	01/02/19	01/02/19	TAXI/PARKING/TOLLS		14.18
03-11	AP	01086779	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	GASOLINE		12.68
03-11	AP	01086779	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS		30.13
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		227.75
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING		124.88
03-27	AP	01098987	DAVISON, OLLIE J	01/02/19	01/02/19	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	9,014.39
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058665	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE		509.23
01-07	AP	01058641	AT&T	11/28/18	12/27/18	UTILITIES		188.65
01-07	AP	01058649	AT&T	11/01/18	11/30/18	UTILITIES		155.00
01-07	AP	01058654	AT&T	12/26/18	01/25/19	UTILITIES		112.12
01-07	AP	01058659	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		544.45
01-07	AP	01058667	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		258.72
01-07	AP	01058668	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		941.37
01-08	AP	01058642	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		510.85
01-08	AP	01058647	COMCAST	12/10/18	01/09/19	UTILITIES		268.73
01-08	AP	01058655	CHARTER COMMUNICATIONS	12/19/18	01/18/19	UTILITIES		95.22
01-08	AP	01058664	FEDEX	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		21.89
01-08	AP	01058666	PZZ TNT PROPERTY OWNER LLC	01/01/19	01/01/19	DISTRICT OFFICE PARKING		320.00
01-08	AP	01058919	DIRECTV	12/14/18	01/20/19	UTILITIES		75.24
01-09	AP	01058662	FEDEX	12/10/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		82.64
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES		395.74
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES		276.33
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		1,104.00
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)		544.44
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.50

01-30	AP	01070059	TUSCALOOSA COUNTY ALABAMA	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	37.16
01-30	AP	01070067	AT&T	12/28/18	01/27/19	UTILITIES	184.40
01-30	AP	01070075	AT&T	12/01/18	12/31/18	UTILITIES	155.00
01-30	AP	01070076	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	610.85
01-31	AP	01070083	COMCAST	01/01/19	01/31/19	UTILITIES	262.49
02-11	AP	01075463	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	942.25
02-11	AP	01075469	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.94
02-11	AP	01075470	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	545.00
02-14	AP	01075402	FEDEX	12/07/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	114.11
02-14	AP	01075406	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	29.78
02-14	AP	01075411	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	61.20
02-14	AP	01075425	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	124.60
02-14	AP	01075427	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	32.26
03-27	AP	01099171	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	544.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,432.11
		PRINTING AND REPRODUCTION					
01-04	AP	01058657	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION	500.80
01-09	AP	01058628	MCQUICK PRINTING COMPANY	12/20/18	12/20/18	PRINTING & REPRODUCTION	16,258.98
						PRINTING AND REPRODUCTION TOTALS:	16,759.78
		OTHER SERVICES					
01-08	AP	01058663	CONGRESSIONAL MANAGEMENT FOUNDATION	12/21/18	12/21/18	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
01-08	AP	01058644	WATER WAY DISTRIBUTING COMPANY INC	12/12/18	12/12/18	WATER	19.97
01-08	AP	01058645	FEDEX	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	16.95
01-08	AP	01058951	MAGNOLIA CLIPPING SERVICE	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	183.77
01-08	AP	01058956	WATER WAY DISTRIBUTING COMPANY INC	12/31/18	12/31/18	WATER	15.00
01-08	AP	01058964	RJ YOUNG COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	772.58
01-09	AP	01058653	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	303.00
01-16	AP	01059088	LINDSEY OFFICE FURNISHINGS	12/20/18	12/20/18	HABITATION EXPENSE	400.00
01-18	AP	01066455	CITI PCARD-GRAMMARLY COREM9-JIRI	11/29/18	12/28/18	SOFTWARE LESS THAN $500	75.00
01-18	AP	01066455	CITI PCARD-SQUARE SQ JON WRIGHT	11/29/18	12/28/18	FOOD & BEVERAGE	1,192.00
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	40.60
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	180.33
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	48.83
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	673.29
01-25	AP	01069126	OFFICE DEPOT INC	12/23/18	12/23/18	OFFICE SUPPLIES (OUTSIDE)	25.99
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	49.99
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,426.77
01-25	AP	01069126	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	44.99
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	AUTO EXPENSES	331.90
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	90.03
01-31	AP	01070082	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	642.25
02-14	AP	01075477	MAGNOLIA CLIPPING SERVICE	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	225.41
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	LEGISLATIVE PLNNG FOOD AND BEV	1,801.10
03-27	AP	01098983	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	82.00
03-27	AP	01099163	PICKENS COUNTY HERALD INC	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	66.00
03-28	AP	01099007	GREENE COUNTY DEMOCRAT	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
03-28	AP	01099160	THE TUSCALOOSA NEWS	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L		624.00
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	FOOD & BEVERAGE		245.27
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		29.99
						SUPPLIES AND MATERIALS TOTALS:		15,647.01
		EQUIPMENT						
01-30	AP	01070212	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,250.92
01-30	AP	01070212	CDW GOVERNMENT LLC	01/17/19	01/17/19	WARRANTIES QTY - 5		994.50
03-07	AP	01088573	RJ YOUNG COMPANY INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,849.00
						EQUIPMENT TOTALS:		16,094.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,845.36
						OFFICE TOTALS:		91,845.36
2019 HON. DONNA E. SHALALA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90.89	90.89
						PERSONNEL COMPENSATION	184,001.66	184,001.66
						TRAVEL	15,476.25	15,476.25
						RENT, COMMUNICATION, UTILITIES	28,934.34	28,934.34
						PRINTING AND REPRODUCTION	2,734.30	2,734.30
						OTHER SERVICES	10,171.07	10,171.07
						SUPPLIES AND MATERIALS	16,335.89	16,335.89
						EQUIPMENT	11,145.32	11,145.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,889.72	268,889.72
						OFFICE TOTALS:	268,889.72	268,889.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		0.47
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		102.17
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		90.89
PERSONNEL COMPENSATION								
			BENITEZ,REIMY	01/03/19	03/31/19	CASEWORKER		10,022.23
			BOFFELLI,CLAUDIO A	01/03/19	03/31/19	STAFF/PRESS ASST		8,066.67
			CHAMBLISS,KEVIN D	01/03/19	03/31/19	OUTREACH REPRESENTATIVE		4,888.90
			CONDARCO-QUESADA,CARLOS C	01/04/19	03/31/19	CASEWORKER		9,666.66
			ELIAS,CHRISTINA M	01/04/19	03/31/19	CASEWORKER		9,666.66
			HORTA,CHRISTOFER	01/07/19	03/31/19	LEGISLATIVE ASSISTANT		10,500.00
			KILLIN,JESSICA W	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			MARQUEZ,NICOLE C	01/03/19	03/31/19	SCHEDULER		7,602.23
			MARTINEZ JR,RAUL L	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
			MASTRANGELO,DAVID W	01/03/19	03/31/19	SHARED EMPLOYEE		4,546.67
			MCGARVEY,CARLA D	03/04/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT		8,250.00

			PAULSON,CATHERINE S	01/22/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,750.00
			PUENTE,JOSEPH A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,111.10
			SANCHEZ,JACLYN M	01/04/19	03/31/19	STAFF ASSISTANT		6,041.66
			SECADA,IRENE J	01/03/19	03/31/19	OUTREACH REPRESENTATIVE		6,111.10
			TALUS,BENJAMIN D	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,666.67
							PERSONNEL COMPENSATION TOTALS:	184,001.66
		TRAVEL						
01-28	AP	01067635	KILLIN, JESSICA W.	01/12/19	01/14/19	COMMERCIAL TRANSPORTATION		396.40
02-01	AP	01070263	HON. DONNA SHALALA	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		699.60
02-01	AP	01070263	HON. DONNA SHALALA	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		852.60
02-03	AP	01070294	MARTINEZ, RAUL L.	01/05/19	01/05/19	TAXI/PARKING/TOLLS		68.00
02-03	AP	01070294	MARTINEZ, RAUL L.	01/11/19	01/11/19	TAXI/PARKING/TOLLS		12.00
02-03	AP	01070294	MARTINEZ, RAUL L.	01/21/19	01/21/19	TAXI/PARKING/TOLLS		20.00
02-13	AP	01076830	BENITEZ, REIMY	01/13/19	01/18/19	PRIVATE AUTO MILEAGE		17.40
02-14	AP	01075079	HON. DONNA SHALALA	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		258.30
02-14	AP	01075079	HON. DONNA SHALALA	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		441.30
03-12	AP	01087546	ELIAS, CHRISTINA M.	01/25/19	02/09/19	PRIVATE AUTO MILEAGE		99.42
03-18	AP	01087548	HON. DONNA SHALALA	02/08/19	02/24/19	COMMERCIAL TRANSPORTATION		1,705.20
03-18	AP	01090715	MARTINEZ, RAUL L.	02/23/19	02/23/19	GASOLINE		49.60
03-19	AP	01090710	ELIAS, CHRISTINA M.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		38.11
03-19	AP	01090710	ELIAS, CHRISTINA M.	03/01/19	03/01/19	TAXI/PARKING/TOLLS		3.00
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/16/19	02/24/19	COMMERCIAL TRANSPORTATION		694.60
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION		912.59
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION		2,798.40
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		441.30
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/25/19	02/27/19	COMMERCIAL TRANSPORTATION		708.30
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING		650.88
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING		3,037.44
03-19	AP	01091357	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL		100.00
03-20	AP	01091525	HON. DONNA SHALALA	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		852.60
03-22	AP	01096823	MARTINEZ, RAUL L.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		212.80
03-26	AP	01096840	MARTINEZ, RAUL L.	01/25/19	01/25/19	MEALS		14.17
03-26	AP	01096840	MARTINEZ, RAUL L.	02/01/19	02/23/19	PRIVATE AUTO MILEAGE		209.26
03-26	AP	01096840	MARTINEZ, RAUL L.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		17.09
03-26	AP	01096840	MARTINEZ, RAUL L.	01/24/19	01/25/19	TAXI/PARKING/TOLLS		34.00
03-26	AP	01096840	MARTINEZ, RAUL L.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		38.15
03-26	AP	01096840	MARTINEZ, RAUL L.	02/01/19	02/04/19	TAXI/PARKING/TOLLS		28.00
03-26	AP	01096840	MARTINEZ, RAUL L.	02/20/19	02/20/19	TAXI/PARKING/TOLLS		19.76
03-26	AP	01096840	MARTINEZ, RAUL L.	02/23/19	02/23/19	TAXI/PARKING/TOLLS		18.58
03-26	AP	01096840	MARTINEZ, RAUL L.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		13.54
03-26	AP	01096840	MARTINEZ, RAUL L.	02/27/19	02/27/19	TAXI/PARKING/TOLLS		13.86
							TRAVEL TOTALS:	15,476.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067678	MARINA LAKES PROFESSIONAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
02-05	AP	01086292	COFE ZM DADELAND LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		382.41
02-13	AP	01076827	COMCAST	01/29/19	02/28/19	UTILITIES		618.63
02-13	AP	01076835	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		392.91
02-16	AP	01078450	MARINA LAKES PROFESSIONAL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		136.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DONNA E. SHALALA—Con.								
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)		1,325.93
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		130.00
03-02	AP	01092230	COFE ZM DADELAND LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
03-04	AP	01080486	KILLIN, JESSICA W.	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL		136.43
03-04	AP	01080486	KILLIN, JESSICA W.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		155.36
03-13	AP	01087540	UPS	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		8.84
03-16	AP	01091918	MARINA LAKES PROFESSIONAL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
03-18	AP	01090715	MARTINEZ, RAUL L.	02/25/19	02/25/19	UTILITIES		10.00
03-19	AP	01090710	ELIAS, CHRISTINA M.	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		12.00
03-26	AP	01096840	MARTINEZ, RAUL L.	01/25/19	01/25/19	UTILITIES		12.00
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)		1,340.18
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)		99.26
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		336.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,934.34
		PRINTING AND REPRODUCTION						
01-28	AP	01067492	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		410.00
01-29	GL	PIX0085071		01/23/19	01/23/19	PHOTOGRAPHIC (TRANSFER)		16.00
01-30	AP	01070273	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION		423.95
01-31	AP	01067496	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		299.55
02-07	AP	01070278	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION		480.70
02-07	AP	01073532	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		824.20
03-12	AP	01087546	ELIAS, CHRISTINA M.	01/31/19	01/31/19	PRINTING & REPRODUCTION		74.90
03-22	AP	01096816	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		165.00
03-25	GL	PIX0086802		02/07/19	03/06/19	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	2,734.30
		OTHER SERVICES						
01-16	AP	01071575	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-28	AP	01066712	MIAMI-DADE FIRE PROTECTION	01/15/19	01/15/19	SECURITY SERVICE		56.00
02-16	AP	01078955	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01080656	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01080657	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		237.10
03-16	AP	01092425	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092891	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-20	AP	01090716	SANCHEZ, JACLYN M.	03/08/19	03/08/19	JANITORIAL AND MAINT SERV		39.97
03-28	AP	01096822	MIAMI-DADE FIRE PROTECTION	03/12/19	03/12/19	JANITORIAL AND MAINT SERV		73.00
							OTHER SERVICES TOTALS:	10,171.07
		SUPPLIES AND MATERIALS						
01-28	AP	01067500	ELIAS, CHRISTINA M.	01/04/19	01/04/19	WATER		4.49
01-28	AP	01067503	BENITEZ, REIMY	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)		42.79

01-28	AP	01067503	BENITEZ, REIMY	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	37.44
01-28	AP	01067635	KILLIN, JESSICA W.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	471.92
01-28	AP	01067635	KILLIN, JESSICA W.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	77.96
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,349.74
02-03	AP	01070294	MARTINEZ, RAUL L.	01/14/19	01/14/19	WATER	10.48
02-03	AP	01070294	MARTINEZ, RAUL L.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	34.10
02-03	AP	01070294	MARTINEZ, RAUL L.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	84.43
02-03	AP	01070294	MARTINEZ, RAUL L.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	68.14
02-03	AP	01070294	MARTINEZ, RAUL L.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	63.58
02-12	AP	01073530	POLITICO LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
02-19	GL	FRM0086014		01/30/19	01/30/19	FRAMING (TRANSFER)	50.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	164.74
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	898.49
03-04	AP	01080486	KILLIN, JESSICA W.	02/13/19	02/13/19	FOOD & BEVERAGE	479.19
03-04	AP	01080486	KILLIN, JESSICA W.	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	129.99
03-05	AP	01084656	SHOCK PRINTS INC	02/11/19	02/11/19	UNIFORMS	363.88
03-07	AP	01084657	BENITEZ, REIMY	02/05/19	02/05/19	FOOD & BEVERAGE	16.24
03-11	AP	01087533	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	WATER	6.62
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	FOOD & BEVERAGE	17.04
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	6.04
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	84.87
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	84.57
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	69.83
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	188.10
03-12	AP	01090447	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	-16.69
03-18	AP	01090715	MARTINEZ, RAUL L.	02/21/19	02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	504.00
03-18	AP	01090715	MARTINEZ, RAUL L.	02/22/19	02/22/19	LEGISLATIVE PLNNG FOOD AND BEV	429.86
03-18	AP	01090715	MARTINEZ, RAUL L.	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	72.57
03-20	AP	01090716	SANCHEZ, JACLYN M.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	4.70
03-26	AP	01096840	MARTINEZ, RAUL L.	02/21/19	02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	228.23
03-26	AP	01096840	MARTINEZ, RAUL L.	02/25/19	02/25/19	HABITATION EXPENSE	452.70
03-26	AP	01096840	MARTINEZ, RAUL L.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	299.63
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	260.66
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	27.25
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)	633.31
						SUPPLIES AND MATERIALS TOTALS:	16,335.89
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	100.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	334.97
02-08	AP	01075291	CDW GOVERNMENT LLC	01/23/19	01/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,577.95
02-08	AP	01075291	CDW GOVERNMENT LLC	01/23/19	01/23/19	WARRANTIES QTY - 5	280.70
02-28	AP	01085263	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,662.36
02-28	AP	01085263	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES QTY - 4	224.56
02-28	GL	MNT0086065		01/30/19	01/31/19	MAINTENANCE / REPAIRS	-5.16
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	334.97
03-22	AP	01096819	MORAN REFINISHING INC	03/13/19	03/13/19	MAINTENANCE / REPAIRS	1,260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DONNA E. SHALALA—Con.							
03-29	GL MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		20.00
03-29	GL RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		334.97
					EQUIPMENT TOTALS:		11,145.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,889.72
					OFFICE TOTALS:		268,889.72
2018 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDREWS,NAOMI E	12/01/18	01/02/19	SENIOR COUNSEL		3,303.20
		ANDREWS,NAOMI E	01/01/19	01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)		13,098.00
		BRITTON,ELISE M	12/01/18	01/02/19	DIR OF CONSTITUENT SERVICES		6,289.20
		BRITTON,ELISE M	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		8,088.00
		CARROLL,PATRICK C	12/01/18	01/02/19	DISTRICT DIRECTOR		4,966.66
		CARROLL,PATRICK C	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,950.00
		CRONHEIM,ALEX R	12/01/18	01/02/19	LEGISLATIVE ASSISTANT		1,355.56
		CRONHEIM,ALEX R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,333.33
		DUDLEY,DUDLEY W	01/01/19	01/02/19	PART-TIME EMPLOYEE		66.67
		FREEDMAN,JARRETT C	01/01/19	01/02/19	PRESS SECRETARY/LA		506.67
		FREEDMAN,JARRETT C	01/01/19	01/02/19	PRESS SECRETARY/LA (OTHER COMPENSATION)		7,600.00
		HILLESHEIM,CHRISTOPHER S	12/01/18	01/02/19	CHIEF OF STAFF		2,330.98
		HILLESHEIM,CHRISTOPHER S	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		12,320.00
		HOBBS,ANTHONY W	12/01/18	01/02/19	LEGISLATIVE DIRECTOR		3,720.00
		HOBBS,ANTHONY W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,300.00
		JAIMAN,ARCHNA A	12/01/18	01/02/19	LEGISLATIVE ASSISTANT		780.00
		JAIMAN,ARCHNA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,700.00
		MAYER,SUSAN D	12/01/18	01/02/19	SR. MIL. & FA LEGIS ASSISTANT		1,616.66
		MAYER,SUSAN D	01/01/19	01/02/19	SR. MIL. & FA LEGIS ASSISTANT (OTHER COMPENSATION)		8,000.00
		MOTTA,ASHLEY A	12/01/18	01/02/19	CONSTITUENT SERVICES REP		693.33
		MOTTA,ASHLEY A	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,400.00
		NICHOLS,SHARON	01/01/19	01/02/19	PART-TIME EMPLOYEE		125.00
		NICHOLS,SHARON	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PERRY,CAROL A	12/01/18	01/02/19	OFFICE MANAGER		444.44
		PERRY,CAROL A	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)		6,000.00
		QUINN,ELAINA C	12/01/18	01/02/19	STAFF ASSISTANT		750.00
		QUINN,ELAINA C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		TASLEY,CORY L	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT		985.00
		TASLEY,CORY L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,400.00
					PERSONNEL COMPENSATION TOTALS:		128,122.70
TRAVEL							
01-03	AP 01054542	CITIBANK GOV CARD SERVICE	10/30/18	12/21/18	COMMERCIAL TRANSPORTATION		817.20
01-03	AP 01054542	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	MEALS		52.83
01-03	AP 01054542	CITIBANK GOV CARD SERVICE	10/30/18	11/20/18	CAR RENTAL		837.38

01-03	AP	01054542	CITIBANK GOV CARD SERVICE	10/30/18	11/26/18	TAXI/PARKING/TOLLS	92.00
01-15	AP	E0660325	ANDREWS, NAOMI E	10/10/18	10/23/18	MEALS	163.20
01-15	AP	E0660325	ANDREWS, NAOMI E	12/19/18	12/19/18	MEALS	22.90
01-15	AP	E0660325	ANDREWS, NAOMI E	12/17/18	12/17/18	TAXI/PARKING/TOLLS	1.00
01-16	AP	E0660324	ANDREWS, NAOMI E	10/21/18	11/20/18	MEALS	89.24
01-16	AP	E0660324	ANDREWS, NAOMI E	12/02/18	12/06/18	MEALS	191.66
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/06/18	LODGING	429.46
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/06/18	MEALS	85.40
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	CAR RENTAL	217.83
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE	12.48
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/06/18	TAXI/PARKING/TOLLS	62.50
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	11/09/18	11/25/18	COMMERCIAL TRANSPORTATION	1,380.90
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	11/01/18	11/09/18	MEALS	277.42
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	10/30/18	11/25/18	CAR RENTAL	139.17
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	11/02/18	11/21/18	GASOLINE	104.18
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	10/20/18	11/13/18	TAXI/PARKING/TOLLS	401.00
01-23	AP	E0660326	ANDREWS, NAOMI E	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION	332.20
01-23	AP	E0660326	ANDREWS, NAOMI E	09/25/18	10/09/18	MEALS	82.46
01-23	AP	E0660326	ANDREWS, NAOMI E	12/03/18	12/17/18	MEALS	124.08
01-23	AP	E0660326	ANDREWS, NAOMI E	09/25/18	10/01/18	CAR RENTAL	60.54
01-23	AP	E0660326	ANDREWS, NAOMI E	12/21/18	12/31/18	CAR RENTAL	65.57
01-23	AP	E0660326	ANDREWS, NAOMI E	12/06/18	12/28/18	GASOLINE	70.93
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	1,688.15
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	11/17/18	12/20/18	CAR RENTAL	1,262.70
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	GASOLINE	24.00
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	TAXI/PARKING/TOLLS	38.90
03-26	AP	E0660720	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	282.98
03-28	AP	E0660721	CITIBANK GOV CARD SERVICE	12/21/18	12/31/18	CAR RENTAL	861.39
						TRAVEL TOTALS:	10,271.65
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	10.33
01-18	AP	01066455	CITI PCARD-COMCAST BOSTON CS 1X	11/29/18	12/28/18	UTILITIES	217.26
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	217.26
01-18	AP	01066455	CITI PCARD-EVERSOURCE	11/29/18	12/28/18	UTILITIES	272.44
01-18	AP	01066455	CITI PCARD-NORTHERN UTILITIES NH	11/29/18	12/28/18	UTILITIES	179.18
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
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)	124.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	861.39
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.12
02-19	AP	01080377	CITI PCARD-EVERSOURCE	12/28/18	01/02/19	UTILITIES	100.19
02-19	AP	01080377	CITI PCARD-NORTHERN UTILITIES NH	12/28/18	01/02/19	UTILITIES	171.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,897.06
		SUPPLIES AND MATERIALS					
01-18	AP	01066455	CITI PCARD-AMAZON PRIME	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
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-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.95
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	-25.00
01-18	AP	01066455	CITI PCARD-SEACOAST NEWSPAPERS CI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-27.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		278.62
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		10.60
01-23	AP	E0660326	ANDREWS, NAOMI E	12/05/18	12/05/18	FOOD & BEVERAGE		106.67
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		270.50
02-14	AR	AC-14706	NNA INC DBA NATIONAL NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		-787.20
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		-2.55
02-19	GL	FRM0086014		12/21/18	12/21/18	FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		-68.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,223.23
						OFFICE TOTALS:		141,223.23
2019 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	825.71	825.71
						PERSONNEL COMPENSATION	212,890.11	212,890.11
						TRAVEL	799.03	799.03
						RENT, COMMUNICATION, UTILITIES	36,487.81	36,487.81
						PRINTING AND REPRODUCTION	1,899.35	1,899.35
						OTHER SERVICES	7,635.00	7,635.00
						SUPPLIES AND MATERIALS	3,794.76	3,794.76
						EQUIPMENT	651.00	651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,982.77	264,982.77
						OFFICE TOTALS:	264,982.77	264,982.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		825.71
						FRANKED MAIL TOTALS:		825.71
PERSONNEL COMPENSATION								
			ABRAMS,SCOTT W	01/03/19	03/31/19	DISTRICT DIRECTOR		28,000.00
			ALFORD,JOHN B	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		22,488.90
			ANSARI,ARYA	01/03/19	03/31/19	STAFF ASSISTANT		6,844.43
			ANSARI,ARYA	01/01/19	01/31/19	STAFF ASSISTANT (OVERTIME)		625.95
			ARMAZA, MAURICIO E.	01/03/19	02/19/19	STAFF ASSISTANT		2,591.33
			ARMAZA, MAURICIO E.	01/01/19	01/31/19	STAFF ASSISTANT (OVERTIME)		711.74
			ARMAZA, MAURICIO E.	02/01/19	02/18/19	STAFF ASSISTANT (OVERTIME)		450.93
			BRODTKE,JOHN R	01/03/19	03/31/19	FIELD REPRESENTATIVE		13,200.00
			CHAKERIAN,MARY	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
			DORFMAN,DAVID	01/03/19	02/10/19	LEGAL COUNSEL/FOREIGN POLICY A		6,116.67
			KRAWIEC,CAROLINA	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR/		22,733.33
			MACDONALD, DONALD F.	01/03/19	03/31/19	SHARED EMPLOYEE		9,083.33
			MONTANO,LISA Y	01/03/19	03/31/19	CASEWORKER		18,088.90
			NODVIN,LEAH C	01/03/19	03/31/19	LEGISLATIVE AIDE		3,166.66

			PILLIS,MARGARET A	01/12/19	03/31/19	SCHEDULER		10,313.90
			PROPST,JOHAN S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		15,155.57
			SACHARTOFF,NOAH E	01/03/19	03/31/19	STAFF ASSISTANT		4,400.00
			SACHARTOFF,NOAH E	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)		43.27
			SCHEIN,MICHELLE H	01/23/19	03/31/19	STAFF ASSISTANT		4,533.33
			SCHEIN,MICHELLE H	01/23/19	02/28/19	STAFF ASSISTANT (OVERTIME)		830.76
			SEAVER,SHANE G	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR		6,844.44
			WOLMAN,LAUREN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		26,888.90
							PERSONNEL COMPENSATION TOTALS:	212,890.11
		TRAVEL						
02-04	AP	01071294	DORFMAN, DAVID	01/03/19	01/03/19	TAXI/PARKING/TOLLS		5.05
02-12	AP	01074673	WOLMAN,LAUREN	02/06/19	02/06/19	TAXI/PARKING/TOLLS		15.81
02-12	AP	01074677	ANSARI, ARYA	02/06/19	02/06/19	TAXI/PARKING/TOLLS		14.91
02-13	AP	01074717	CHAKERIAN, MARY	12/05/18	01/19/19	PRIVATE AUTO MILEAGE		208.19
02-13	AP	01074816	HON BRAD SHERMAN	01/18/19	01/21/19	PRIVATE AUTO MILEAGE		55.37
02-21	AP	01077739	PILLIS, MARGARET A.	02/06/19	02/06/19	TAXI/PARKING/TOLLS		14.28
03-25	AP	01087719	ANSARI, ARYA	02/27/19	02/27/19	TAXI/PARKING/TOLLS		10.00
03-25	AP	01097212	WOLMAN,LAUREN	03/11/19	03/11/19	TAXI/PARKING/TOLLS		10.82
03-28	AP	01098853	HON BRAD SHERMAN	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		232.30
03-28	AP	01098853	HON BRAD SHERMAN	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION		232.30
							TRAVEL TOTALS:	799.03
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		28.95
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		50.92
02-04	AP	01057986	ABRAMS, SCOTT W.	01/19/19	01/19/19	TEMPORARY SPACE RENTAL		370.00
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		118.19
02-13	AP	01077180	SHERMAN OAKS PROFESSIONAL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
02-13	AP	01077181	SHERMAN OAKS PROFESSIONAL	01/01/19	01/31/19	TEMPORARY SPACE RENTAL		75.00
02-16	AP	01079553	SHERMAN OAKS PROFESSIONAL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
02-16	AP	01079554	SHERMAN OAKS PROFESSIONAL	02/01/19	02/28/19	TEMPORARY SPACE RENTAL		75.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		94.45
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		114.29
02-28	AP	01083693	TOTAL RECALL CAPTIONING INC	01/19/19	01/19/19	EQUIP RENTAL (EFF 1/3/03)		365.00
02-28	AP	01083728	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE		3,247.13
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		14.86
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)		149.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,506.62
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.96
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.47
03-15	AP	01083716	VALLEY CULTURAL CENTER	01/09/19	01/09/19	TEMPORARY SPACE RENTAL		5,000.00
03-16	AP	01093143	SHERMAN OAKS PROFESSIONAL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
03-16	AP	01093144	SHERMAN OAKS PROFESSIONAL	03/01/19	03/31/19	TEMPORARY SPACE RENTAL		75.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		13.69
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		56.26
03-25	AP	01084748	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		3,229.85
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		105.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL		4.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRAD SHERMAN—Con.								
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)		1,490.58
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		55.96
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		14.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,487.81
		PRINTING AND REPRODUCTION						
02-04	AP	01071272	BULLSEYE MARKETING	01/16/19	01/16/19	PRINTING & REPRODUCTION		1,253.07
02-25	GL	PIX0085876		01/29/19	01/29/19	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	AP	01076302	BMC INC	12/14/18	01/13/19	PRINTING & REPRODUCTION		36.90
03-25	AP	01084574	BMC INC	01/14/19	02/13/19	PRINTING & REPRODUCTION		108.88
03-25	AP	01085470	DAVID L ANDRUKITIS INC	02/15/19	02/15/19	PRINTING & REPRODUCTION		152.50
03-25	AP	01086286	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION		75.00
03-25	AP	01087138	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION		75.00
03-25	AP	01097238	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION		150.00
03-25	GL	PIX0086802		03/05/19	03/08/19	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,899.35
		OTHER SERVICES						
01-16	AP	01071648	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-16	AP	01071649	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01079036	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01079037	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01092505	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01092506	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,009.75
02-12	AP	01074832	MACDONALD, DONALD F.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		80.56
02-13	AP	01074717	CHAKERIAN, MARY	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		84.83
02-21	AP	01077739	PILLIS, MARGARET A.	02/07/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		15.92
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		41.99
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		271.10
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		33.91
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		923.30
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		42.58
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		214.90
03-25	AP	01083585	BMC INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		98.00
03-25	AP	01093656	HAGUE QUALITY WATER OF MD INC	01/08/19	01/07/20	WATER		756.00
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)		241.92
						SUPPLIES AND MATERIALS TOTALS:		3,794.76
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		217.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		217.00

03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		217.00
						EQUIPMENT TOTALS:		651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,982.77
						OFFICE TOTALS:		264,982.77

2018 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		11,501.39
						FRANKED MAIL TOTALS:		11,501.39

PERSONNEL COMPENSATION

			ABRAMS,SCOTT W	01/01/19	01/02/19	DISTRICT DIRECTOR		800.00
			ABRAMS,SCOTT W	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			ALFORD,JOHN B	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE		511.11
			ANSARI,ARYA	01/01/19	01/02/19	STAFF ASSISTANT		155.56
			ANSARI,ARYA	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)		444.23
			ARMAZA, MAURICIO E.	12/26/18	01/02/19	STAFF ASSISTANT		394.34
			BRODTKE,JOHN R	01/01/19	01/02/19	FIELD REPRESENTATIVE		300.00
			CHAKERIAN,MARY	01/01/19	01/02/19	STAFF ASSISTANT		222.22
			DORFMAN,DAVID	01/01/19	01/02/19	LEGAL COUNSEL/FOREIGN POLICY A		397.22
			KRAWIEC,CAROLINA	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR/		516.67
			MACDONALD, DONALD F.	01/01/19	01/02/19	SHARED EMPLOYEE		500.00
			MONTANO,LISA Y	01/01/19	01/02/19	CASEWORKER		411.11
			MURRAY,ELIZABETH A	01/01/19	01/01/19	SCHEDULER		133.33
			MURRAY,ELIZABETH A	12/01/18	12/31/18	SCHEDULER (OVERTIME)		1,107.68
			NODVIN,LEAH C	01/01/19	01/02/19	LEGISLATIVE AIDE		166.67
			PROPST,JOHAN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		344.44
			SACHARTOFF,NOAH E	01/01/19	01/02/19	STAFF ASSISTANT		100.00
			SEAVER,SHANE G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		488.89
			WOLMAN,LAUREN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		611.11
						PERSONNEL COMPENSATION TOTALS:		9,604.58

TRAVEL

01-02	AP	01056568	HON BRAD SHERMAN	08/28/18	09/07/18	COMMERCIAL TRANSPORTATION		699.60
01-02	AP	01056568	HON BRAD SHERMAN	09/11/18	09/11/18	TAXI/PARKING/TOLLS		55.54
01-02	AP	01057975	HON BRAD SHERMAN	10/12/18	10/13/18	COMMERCIAL TRANSPORTATION		233.20
01-02	AP	01057984	HON BRAD SHERMAN	10/12/18	11/10/18	COMMERCIAL TRANSPORTATION		928.80
02-04	AP	01057986	ABRAMS, SCOTT W.	12/05/18	12/18/18	PRIVATE AUTO MILEAGE		110.14
02-05	AP	01057830	ABRAMS, SCOTT W.	11/27/18	11/27/18	MEALS		30.00
02-05	AP	01057830	ABRAMS, SCOTT W.	08/12/18	08/26/18	TAXI/PARKING/TOLLS		36.00
02-05	AP	01057830	ABRAMS, SCOTT W.	10/07/18	10/30/18	TAXI/PARKING/TOLLS		52.80
02-05	AP	01057830	ABRAMS, SCOTT W.	11/18/18	12/04/18	TAXI/PARKING/TOLLS		46.00
						TRAVEL TOTALS:		2,192.08

RENT, COMMUNICATION, UTILITIES

01-02	AP	01056568	HON BRAD SHERMAN	09/11/18	09/14/18	UTILITIES		39.98
01-02	AP	01057836	SPENCER RYAN HOWARD	11/06/18	11/06/18	RECORDING (OUTSIDE)		950.00
01-02	AP	01057925	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		3,120.76
01-02	AP	01057975	HON BRAD SHERMAN	10/13/18	10/13/18	UTILITIES		19.99
01-02	AP	01057984	HON BRAD SHERMAN	09/22/18	09/22/18	UTILITIES		22.99
01-02	AP	01057984	HON BRAD SHERMAN	11/08/18	11/08/18	UTILITIES		22.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD SHERMAN—Con.								
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		124.49
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
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)		1,476.54
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.96
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.65
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		20.00
02-05	AP	01057830	ABRAMS, SCOTT W.	08/21/18	08/21/18	TEMPORARY SPACE RENTAL		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,365.85
		PRINTING AND REPRODUCTION						
01-02	AP	01056562	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION		397.50
01-02	AP	01057980	PITNEY BOWES INC	10/01/18	12/31/18	PRINTING & REPRODUCTION		105.00
01-31	AP	01070043	PFEIFFER DESIGN	12/31/18	12/31/18	PRINTING & REPRODUCTION		1,169.00
02-01	AP	01068768	SEAVER, SHANE G.	01/02/19	01/02/19	ADVERTISEMENTS		590.00
02-01	AP	01070025	THE HARMAN PRESS	12/21/18	12/21/18	PRINTING & REPRODUCTION		6,396.00
02-01	AP	01070071	BULLSEYE MARKETING	12/28/18	12/28/18	PRINTING & REPRODUCTION		1,859.92
02-12	AP	01071335	REITER S NEWSPAPER GROUP	01/01/19	01/01/19	ADVERTISEMENTS		400.00
02-13	AP	01071321	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		177.75
02-28	AP	01076282	BMC INC	10/14/18	11/13/18	PRINTING & REPRODUCTION		147.37
							PRINTING AND REPRODUCTION TOTALS:	11,242.54
		OTHER SERVICES						
03-28	AP	01098853	HON BRAD SHERMAN	11/25/18	12/24/18	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	10.59
		SUPPLIES AND MATERIALS						
01-02	AP	01056568	HON BRAD SHERMAN	08/28/18	09/07/18	FOOD & BEVERAGE		11.88
01-02	AP	01056568	HON BRAD SHERMAN	08/19/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L		139.26
01-02	AP	01057975	HON BRAD SHERMAN	09/28/18	09/28/18	FOOD & BEVERAGE		10.23
01-02	AP	01057975	HON BRAD SHERMAN	09/19/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L		204.39
01-02	AP	01057984	HON BRAD SHERMAN	10/19/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		169.26
01-04	AP	E0660270	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-08	AP	E0660271	WEST GROUP PAYMENT CENTER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,179.32
01-08	AP	E0660272	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		78.27
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		111.06
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		39.90
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,114.50
02-04	AP	01071298	SEAVER, SHANE G.	12/26/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L		7.96
02-05	AP	01057830	ABRAMS, SCOTT W.	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)		553.57
02-05	AP	01057830	ABRAMS, SCOTT W.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		72.71
02-05	AP	01057830	ABRAMS, SCOTT W.	08/30/18	08/30/18	PUBLICATIONS/REFERENCE MAT'L		113.00
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		23.74
02-28	GL	RMS0086147		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		187.52
03-28	AP	01098853	HON BRAD SHERMAN	12/06/18	12/06/18	FOOD & BEVERAGE		285.75

03-28	AP	01098853	HON BRAD SHERMAN	11/19/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L		70.98
03-28	AP	01098853	HON BRAD SHERMAN	11/25/18	12/24/18	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	01098853	HON BRAD SHERMAN	11/26/18	12/25/18	PUBLICATIONS/REFERENCE MAT'L		15.96
03-28	AP	01098853	HON BRAD SHERMAN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	01098853	HON BRAD SHERMAN	12/04/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		11.07
03-28	AP	01098853	HON BRAD SHERMAN	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		97.85
						SUPPLIES AND MATERIALS TOTALS:		16,869.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,786.99
						OFFICE TOTALS:		57,786.99

2017 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-06	AP	01073418	CDW GOVERNMENT LLC	08/09/18	08/09/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,602.80
						EQUIPMENT TOTALS:		3,602.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,602.80
						OFFICE TOTALS:		3,602.80

2019 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-125.60	-125.60
PERSONNEL COMPENSATION	157,805.55	157,805.55
TRAVEL	4,255.50	4,255.50
RENT, COMMUNICATION, UTILITIES	14,491.57	14,491.57
PRINTING AND REPRODUCTION	419.30	419.30
OTHER SERVICES	9,541.06	9,541.06
SUPPLIES AND MATERIALS	1,492.31	1,492.31
EQUIPMENT	5,355.00	5,355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,234.69	193,234.69
OFFICE TOTALS:	193,234.69	193,234.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		0.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		20.90
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-147.35
						FRANKED MAIL TOTALS:		-125.60

PERSONNEL COMPENSATION

BURNS,JACQUELINE A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
DEGREGORIO,NICHOLAS J	01/09/19	03/31/19	CASEWORKER	9,111.10
DOUCETTE,KELLIE S	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.56
GAGLIARDI,SHALINI B	01/14/19	03/31/19	CASEWORKER	10,694.45
GEBBIA,JOHN S	02/21/19	03/31/19	LEGISLATIVE CORRESPONDENT	4,444.44
GRISAFI,JENNIFER L	01/08/19	03/31/19	DISTRICT SCHEDULER	9,222.22
JOCHEM,JULIE A	01/03/19	03/31/19	SCHEDULER	11,000.00
KOTNER,JILL R	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.56
ROBINSON,HANNAH R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
SAXON,ETHAN A	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKIE SHERRILL—Con.								
			STEWART,THOMAS F	02/14/19	03/31/19	LEGISLATIVE DIRECTOR		10,444.45
			TOLBA,WALEY E	03/11/19	03/31/19	MILITARY AND VETERANS LIAISON		2,666.67
						PERSONNEL COMPENSATION TOTALS:		157,805.55
		TRAVEL						
02-25	AP	01079625	HON. MIKIE SHERRILL	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		618.00
02-25	AP	01079625	HON. MIKIE SHERRILL	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		315.00
02-25	AP	01079625	HON. MIKIE SHERRILL	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		315.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		315.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		173.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		315.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		173.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		280.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		309.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		274.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		204.00
03-22	AP	01089541	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		96.00
03-25	AP	01091563	BURNS, JACQUELINE A.	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		173.00
03-25	AP	01091563	BURNS, JACQUELINE A.	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		89.00
03-25	AP	01091563	BURNS, JACQUELINE A.	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		188.00
03-25	AP	01091563	BURNS, JACQUELINE A.	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		89.00
03-25	AP	01091563	BURNS, JACQUELINE A.	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		156.00
03-27	AP	01070693	KOTNER, JILL R.	01/03/19	01/04/19	LODGING		113.50
03-27	AP	01070693	KOTNER, JILL R.	01/02/19	01/04/19	TAXI/PARKING/TOLLS		60.00
						TRAVEL TOTALS:		4,255.50
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067679	INTERSTATE OFFICE CENTER LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-11	AP	01072744	JOCHEM, JULIE A.	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		2.50
02-16	AP	01078451	INTERSTATE OFFICE CENTER LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		35.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		162.49
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		81.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,404.20
03-16	AP	01091919	INTERSTATE OFFICE CENTER LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		70.00
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		14.70
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		158.49
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		81.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		412.19
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,491.57
		PRINTING AND REPRODUCTION						
02-11	AP	01074519	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		59.90
03-17	AP	01089792	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION		329.45

03-18	AP	01093586	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		419.30
		OTHER SERVICES						
01-16	AP	01071858	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079242	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01080666	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01080667	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092748	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092954	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	01/09/19	01/09/19	JANITORIAL AND MAINT SERV		19.06
						OTHER SERVICES TOTALS:		9,541.06
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		414.62
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		72.65
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)		19.70
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		64.95
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		70.32
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		283.35
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		166.02
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		7.99
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-478.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		870.71
						SUPPLIES AND MATERIALS TOTALS:		1,492.31
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		144.42
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		144.42
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		250.93
03-20	AP	01096399	CDW GOVERNMENT LLC	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,168.95
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		144.42
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		250.93
						EQUIPMENT TOTALS:		5,355.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,234.69
						OFFICE TOTALS:		193,234.69

2019 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,447.08	1,447.08
PERSONNEL COMPENSATION	250,729.39	250,729.39
TRAVEL	5,363.26	5,363.26
RENT, COMMUNICATION, UTILITIES	15,511.49	15,511.49
PRINTING AND REPRODUCTION	227.20	227.20
OTHER SERVICES	5,868.58	5,868.58
SUPPLIES AND MATERIALS	1,330.21	1,330.21
EQUIPMENT	1,748.60	1,748.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,225.81	282,225.81
OFFICE TOTALS:	282,225.81	282,225.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN SHIMKUS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-62.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		267.88
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-68.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		1,386.35
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-76.40
							FRANKED MAIL TOTALS:	1,447.08
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/19	03/31/19	SHARED EMPLOYEE		5,133.33
			BOYER,DAVIS M	01/03/19	03/31/19	STAFF ASSISTANT		8,311.10
			BUGGER, DOUGLAS J.	01/03/19	03/31/19	DISTRICT AIDE		14,666.67
			CLANAHAN,CHASE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		14,666.67
			FANSLER, DEBRA D.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		29,333.33
			HALL,MICHAEL J	01/03/19	03/31/19	DISTRICT AIDE		12,222.23
			HANTZ,CHARLES A	01/03/19	03/31/19	DISTRICT AIDE		7,822.23
			HARRIS,MOLLY M	01/03/19	03/31/19	SCHEDULER		14,055.57
			HAVERLY, JORDAN M.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		22,562.23
			JAMISON,RENO M	01/03/19	03/31/19	DISTRICT AIDE		7,455.57
			KIRSH,ARI B	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,266.67
			LOOSER,BRIAN	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,222.23
			RICE,ODEN M	01/03/19	03/31/19	PROJECTS AND GRANTS DIRECTOR		18,333.33
			ROBERTS, CRAIG A.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			SHULL,KRISTEN K	01/03/19	03/31/19	DISTRICT AIDE		6,844.43
			WEBER, AMY R.	01/03/19	03/31/19	DISTRICT AIDE		14,666.67
							PERSONNEL COMPENSATION TOTALS:	250,729.39
TRAVEL								
01-30	AP	01070038	RICE, ODEN M.	01/08/19	01/08/19	LODGING		52.86
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		756.60
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		378.30
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		170.30
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		110.30
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		110.30
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		866.90
02-12	AP	01073016	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		389.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		367.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		110.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION		-389.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		170.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		389.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		389.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		367.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION		367.30

03-25	AP	01091336	CITIBANK GOV CARD SERVICE		02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	367.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE		02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	389.30
							TRAVEL TOTALS:	5,363.26
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067764	KENDALL ANDERSON		01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-25	AP	01063070	MEDIACOM		01/12/19	02/11/19	UTILITIES	331.51
01-29	AP	01068248	COMCAST		01/20/19	02/19/19	UTILITIES	344.17
01-29	AP	01069877	VERIZON WIRELESS		01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	426.47
01-30	AP	01069850	CHARTER COMMUNICATIONS		01/28/19	02/27/19	UTILITIES	99.83
02-11	AP	01073265	ABM PARKING SERVICES- STL AIRPORT		01/01/19	01/31/19	DISTRICT OFFICE PARKING	250.00
02-16	AP	01078621	KENDALL ANDERSON		02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-22	AP	01076289	AT&T		01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,364.24
02-25	AP	01077716	MEDIACOM		02/12/19	03/11/19	UTILITIES	331.51
02-26	GL	HRS0085949			01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	AP	01084365	COMCAST		02/20/19	03/19/19	UTILITIES	414.17
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)	118.50
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	951.37
02-28	GL	EMS0086070			01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
02-28	GL	EMS0086070			01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.40
03-06	AP	01080194	CONSOLIDATED COMMUNICATIONS INC		02/01/19	02/28/19	UTILITIES	290.84
03-07	AP	01080186	SOUTHWESTERN ELECTRIC COOPERATIVE INC		01/08/19	02/08/19	UTILITIES	85.30
03-07	AP	01080187	SOUTHWESTERN ELECTRIC COOPERATIVE INC		01/08/19	02/08/19	UTILITIES	72.37
03-16	AP	01092092	KENDALL ANDERSON		03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-18	AP	01086809	VERIZON WIRELESS		02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	426.47
03-18	AP	01088163	CHARTER COMMUNICATIONS		02/28/19	03/27/19	UTILITIES	99.83
03-18	AP	01091299	CONSOLIDATED COMMUNICATIONS INC		03/01/19	03/31/19	UTILITIES	291.38
03-19	AP	01086945	ABM PARKING SERVICES- STL AIRPORT		02/01/19	02/28/19	DISTRICT OFFICE PARKING	250.00
03-19	AP	01091284	MEDIACOM		03/12/19	04/11/19	UTILITIES	331.51
03-20	AP	01085245	AMEREN ILLINOIS		01/25/19	02/21/19	UTILITIES	157.58
03-29	AP	01094106	AT&T		02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,346.09
03-29	AP	01094125	SOUTHWESTERN ELECTRIC COOPERATIVE INC		02/08/19	03/08/19	UTILITIES	75.17
03-29	AP	01094136	SOUTHWESTERN ELECTRIC COOPERATIVE INC		02/08/19	03/08/19	UTILITIES	71.63
03-29	AP	01098752	VERIZON WIRELESS		03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	426.40
03-29	AP	01098902	COMCAST		03/20/19	04/19/19	UTILITIES	344.17
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)	118.50
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	952.37
03-29	GL	EMS0086985			02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
03-29	GL	EMS0086985			02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	19.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,511.49
		PRINTING AND REPRODUCTION						
02-25	GL	PIX0085876			01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-01	AP	01080184	ACCURATE WORD LLC		02/12/19	02/12/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091304	ACCURATE WORD LLC		03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091312	ACCURATE WORD LLC		03/07/19	03/07/19	PRINTING & REPRODUCTION	79.90
03-25	GL	PIX0086802			02/27/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	51.40
							PRINTING AND REPRODUCTION TOTALS:	227.20
		OTHER SERVICES						
01-16	AP	01071579	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. JOHN SHIMKUS—Con.								
01-30	AP	01070047	REPUBLIC SERVICES #350	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		16.43
02-08	AP	01073270	G & A CLEANING SERVICE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		370.00
02-16	AP	01078959	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092429	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP	01086859	G & A CLEANING SERVICE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		370.00
03-20	AP	01086862	THE SHRED TRUCK LLC	02/25/19	02/25/19	JANITORIAL AND MAINT SERV		250.00
03-20	AP	01086894	REPUBLIC SERVICES #350	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		17.15
							OTHER SERVICES TOTALS:	5,868.58
		SUPPLIES AND MATERIALS						
01-07	AP	01057929	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER		756.00
01-30	AP	01068255	HARRIS, MOLLY M.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		121.89
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-161.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		197.94
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)		236.29
03-06	AP	01084390	BUGGER, DOUGLAS J.	01/17/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		131.71
03-06	AP	01084390	BUGGER, DOUGLAS J.	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		19.99
03-19	AP	01091307	ILLINOIS PRESS ASSN	02/28/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		101.15
03-21	AP	01091325	BUGGER, DOUGLAS J.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		19.65
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)		421.79
							SUPPLIES AND MATERIALS TOTALS:	1,330.21
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		541.20
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		541.20
03-29	AP	01097255	DRAKE SYSTEMS INC	02/22/19	02/22/19	MAINTENANCE / REPAIRS		125.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		541.20
							EQUIPMENT TOTALS:	1,748.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,225.81
							OFFICE TOTALS:	282,225.81
2018 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		111.83
							FRANKED MAIL TOTALS:	111.83
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/19	01/02/19	SHARED EMPLOYEE		116.67
			BOYER,DAVIS M	12/01/18	01/02/19	STAFF ASSISTANT		1,188.89
			BUGGER, DOUGLAS J.	12/01/18	01/02/19	DISTRICT AIDE		1,333.33
			CLANAHAN,CHASE A	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT		1,333.33
			FANSLER, DEBRA D.	12/01/18	01/02/19	DEPUTY CHIEF OF STAFF		1,666.67
			HALL,MICHAEL J	12/01/18	01/02/19	DISTRICT AIDE		1,277.78

			HANTZ,CHARLES A		12/01/18	01/02/19	DISTRICT AIDE	1,177.78
			HARRIS,MOLLY M		12/01/18	01/02/19	SCHEDULER	1,319.44
			HAVERLY, JORDAN M.		12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	1,512.78
			JAMISON,RENO M		12/01/18	01/02/19	DISTRICT AIDE	1,169.44
			KIRSH,ARI B		12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	1,233.33
			LOOSER,BRIAN		12/01/18	01/02/19	LEGISLATIVE DIRECTOR	1,527.78
			RICE,ODEN M		12/01/18	01/02/19	PROJECTS AND GRANTS DIRECTOR	1,416.67
			ROBERTS, CRAIG A.		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			SHULL,KRISTEN K		12/01/18	01/02/19	DISTRICT AIDE	844.45
			WEBER, AMY R.		12/01/18	01/02/19	DISTRICT AIDE	1,333.33
							PERSONNEL COMPENSATION TOTALS:	19,387.29
		TRAVEL						
01-30	AP	01070044	CITIBANK GOV CARD SERVICE		11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	2,329.40
02-11	AP	01073268	CITIBANK GOV CARD SERVICE		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	378.20
03-21	AP	01087159	FANSLER, DEBRA D.		12/06/18	12/07/18	LODGING	117.59
							TRAVEL TOTALS:	2,825.19
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058044	CHARTER COMMUNICATIONS		12/28/18	01/27/19	UTILITIES	99.83
01-04	AP	01058045	VERIZON WIRELESS		12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	425.92
01-07	AP	01057910	COMCAST		12/20/18	01/19/19	UTILITIES	338.21
01-10	AP	01060580	ABM PARKING SERVICES- STL AIRPORT		12/01/18	12/31/18	DISTRICT OFFICE PARKING	250.00
01-10	AP	01060600	AMEREN ILLINOIS		11/21/18	12/26/18	UTILITIES	160.38
01-11	AP	01060591	WATER AND SEWER		11/01/18	12/05/18	UTILITIES	24.70
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)	118.50
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	946.89
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.90
01-25	AP	01063066	CONSOLIDATED COMMUNICATIONS INC		01/01/19	01/31/19	UTILITIES	292.38
01-25	AP	01063147	AT&T		12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,212.11
01-29	AP	01070051	SOUTHWESTERN ELECTRIC COOPERATIVE INC		12/08/18	01/08/19	UTILITIES	60.41
01-30	AP	01070049	SOUTHWESTERN ELECTRIC COOPERATIVE INC		12/08/18	01/08/19	UTILITIES	66.83
02-08	AP	01073274	AMEREN ILLINOIS		12/26/18	01/25/19	UTILITIES	146.71
02-11	AP	01074452	WATER AND SEWER		12/05/18	01/02/19	UTILITIES	25.70
03-18	AP	01086898	WATER AND SEWER		01/02/19	02/01/19	UTILITIES	25.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,275.85
		OTHER SERVICES						
01-30	AP	01069843	G & A CLEANING SERVICE		12/01/18	12/31/18	JANITORIAL AND MAINT SERV	370.00
							OTHER SERVICES TOTALS:	370.00
		SUPPLIES AND MATERIALS						
01-02	AP	01055662	BUGGER, DOUGLAS J.		09/05/18	09/05/18	HABITATION EXPENSE	277.46
01-30	AP	01069859	ILLINOIS PRESS ASSN		12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	75.50
01-30	AP	01069861	BUGGER, DOUGLAS J.		01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	248.23
01-31	GL	RMS0085335			12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3.01
03-06	AP	01087567	WALMART COMMUNITY SYNCS		01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	207.33
03-21	AP	01091315	BUGGER, DOUGLAS J.		11/15/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	36.61
03-21	AP	01091321	BUGGER, DOUGLAS J.		12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	212.02
03-22	AP	01091319	BUGGER, DOUGLAS J.		12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	35.75
03-31	GL	FLG0087042			12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
							SUPPLIES AND MATERIALS TOTALS:	1,043.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
EQUIPMENT								
03-29	AP	01097256	DRAKE SYSTEMS INC	10/16/18	10/16/18	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,139.07
						OFFICE TOTALS:		28,139.07
2018 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		60.96
						FRANKED MAIL TOTALS:		60.96
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/19	01/02/19	SYSTEM ADMINISTRATOR		6.67
			BULL,NANCY C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		811.11
			BURGESON,ERIC R	01/01/19	01/02/19	CHIEF OF STAFF		741.17
			BURGESON,ERIC R	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		9,000.00
			CALLAWAY,ELIZABETH L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		666.67
			FABI,VINCENTE A	01/01/19	01/02/19	STAFF ASSISTANT		411.11
			FRANK, JAMES P.	01/01/19	01/02/19	DISTRICT DIRECTOR		935.62
			GATES, BRENT E.	01/01/19	01/02/19	FIELD REPRESENTATIVE		719.44
			MEARKLE, JENNIFER A.	01/01/19	01/02/19	OFFICE MANAGER		638.89
			NOCCO, RONALD S.	01/01/19	01/02/19	CONSTITUENT SERVICES/FIELD REP		648.33
			OSBAUGH, ROGER A.	01/01/19	01/02/19	PART-TIME EMPLOYEE		104.44
			OSBAUGH, ROGER A.	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			STRAESSER,WILLIAM E	01/01/19	01/02/19	FIELD REPRESENTATIVE		583.33
			SUNDAHL,ALAN L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		152.26
			SUNDAHL,ALAN L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,131.65
			SUNGALA,REBEKAH	01/01/19	01/02/19	EXECUTIVE ASSISTANT		880.06
			YAUGER,PATRICIA A	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE		683.33
						PERSONNEL COMPENSATION TOTALS:		19,614.08
TRAVEL								
01-02	AP	01057078	CALLAWAY, ELIZABETH L.	12/10/18	12/11/18	PRIVATE AUTO MILEAGE		160.00
01-02	AP	01057214	FRANK, JAMES P.	12/13/18	12/13/18	MEALS		39.75
01-02	AP	01057214	FRANK, JAMES P.	12/13/18	12/13/18	GASOLINE		37.10
01-02	AP	01057214	FRANK, JAMES P.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		37.00
01-02	AP	01057214	FRANK, JAMES P.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		24.92
01-09	AP	01050916	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		-267.54
01-10	AP	01061231	CITIBANK GOV CARD SERVICE	12/06/18	12/14/18	LODGING		754.30
01-10	AP	01061231	CITIBANK GOV CARD SERVICE	12/06/18	12/13/18	TAXI/PARKING/TOLLS		80.00
03-08	AP	01085966	BULL,NANCY C	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		92.00
03-08	AP	01085966	BULL,NANCY C	12/05/18	12/13/18	PRIVATE AUTO MILEAGE		311.00
03-08	AP	01085966	BULL,NANCY C	12/06/18	12/07/18	TAXI/PARKING/TOLLS		26.03
						TRAVEL TOTALS:		1,294.56

RENT, COMMUNICATION, UTILITIES

01-02	AP	01057076	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	21.17
01-03	AP	01057488	CENTURYLINK	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	439.84
01-10	AP	01060262	VERIZON	11/28/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	177.97
01-10	AP	01060435	PENELEC	12/13/18	01/02/19	UTILITIES	114.77
01-16	AP	01063069	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.88
01-18	AP	01066484	VERIZON	12/13/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	9.94
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)	131.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	180.72
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.43
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.14
01-31	AP	01070293	VERIZON WIRELESS	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	262.43
02-06	AP	01073883	COMCAST	12/14/18	12/14/18	UTILITIES	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,572.54

OTHER SERVICES

01-07	AP	01058178	CLEAN SERVICE&SUPPLY INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	266.50
01-09	AP	01059791	ATA ALARM & COMMUNICATIONS SYSTEMS INC	12/13/18	12/13/18	SECURITY SERVICE	68.00
02-05	AP	01072581	SELECT SECURITY	11/01/18	12/31/18	SECURITY SERVICE	56.46
03-08	AP	01085888	OCCUPATIONAL SERVICES INC	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	5.80
03-09	AP	01085889	OCCUPATIONAL SERVICES INC	12/20/18	12/20/18	JANITORIAL AND MAINT SERV	34.22
03-09	AP	01085890	OCCUPATIONAL SERVICES INC	12/08/18	12/08/18	JANITORIAL AND MAINT SERV	11.60
						OTHER SERVICES TOTALS:	442.58

SUPPLIES AND MATERIALS

01-02	AP	01050053	MEARKLE, JENNIFER A.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	8.47
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
02-01	AR	AC-14644	DEER PARK WATER	07/01/18	07/31/18	WATER	-18.00
03-08	AP	01085966	BULL,NANCY C	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	12.68
03-11	AR	AC-14845	GANNETT	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	-115.21
03-12	AP	01085973	BULL,NANCY C	05/18/18	05/31/18	FOOD & BEVERAGE	33.24
03-12	AP	01085973	BULL,NANCY C	06/20/18	06/20/18	FOOD & BEVERAGE	32.59
03-12	AP	01085973	BULL,NANCY C	07/25/18	07/31/18	FOOD & BEVERAGE	70.03
03-12	AP	01085973	BULL,NANCY C	08/20/18	08/29/18	FOOD & BEVERAGE	108.93
03-12	AP	01085973	BULL,NANCY C	09/20/18	09/25/18	FOOD & BEVERAGE	49.59
03-12	AP	01085973	BULL,NANCY C	10/12/18	10/19/18	FOOD & BEVERAGE	120.68
03-12	AP	01085973	BULL,NANCY C	11/09/18	11/29/18	FOOD & BEVERAGE	95.03
03-12	AP	01085973	BULL,NANCY C	12/05/18	12/20/18	FOOD & BEVERAGE	229.89
						SUPPLIES AND MATERIALS TOTALS:	555.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,540.64
						OFFICE TOTALS:	23,540.64

2017 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-07	AP	01057758	NEWBORN ENTERPRISES INC	01/01/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	2,273.50
						SUPPLIES AND MATERIALS TOTALS:	2,273.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,273.50
						OFFICE TOTALS:	2,273.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	565.85	565.85
					PERSONNEL COMPENSATION	281,583.02	281,583.02
					TRAVEL	15,267.14	15,267.14
					RENT, COMMUNICATION, UTILITIES	22,119.70	22,119.70
					PRINTING AND REPRODUCTION	691.97	691.97
					OTHER SERVICES	7,229.00	7,229.00
					SUPPLIES AND MATERIALS	4,072.93	4,072.93
					EQUIPMENT	1,315.69	1,315.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,845.30	332,845.30
					OFFICE TOTALS:	332,845.30	332,845.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-381.70
02-27 AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		511.65
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		464.10
03-31 GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-28.20
					FRANKED MAIL TOTALS:		565.85
PERSONNEL COMPENSATION							
		BRYANT,JOCELYN A	01/03/19	03/31/19	STAFF ASSISTANT		12,222.23
		CANNON,SARAH E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		29,822.23
		CULVER, LINDA K.	01/03/19	03/31/19	REGIONAL DIRECTOR / CASEWORK D		19,555.57
		DAVIS, MELANIE F.	01/03/19	03/31/19	SHARED EMPLOYEE		7,088.90
		FLITTON,SAMUEL H	01/03/19	01/30/19	PAID INTERN		766.66
		HENSHAW,EMILEE	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER		18,822.23
		INGLEBY,KELLI L	01/09/19	03/31/19	PAID INTERN		2,733.33
		LAMP,REILLY N	01/09/19	03/31/19	PAID INTERN		2,733.33
		LINDSLEY,JUSTON S	03/01/19	03/31/19	PART-TIME EMPLOYEE		2,333.33
		LINEHAN,SOLARA F	01/03/19	03/31/19	STATE ADMIN/VA MILITARY LIAIS		14,911.10
		MYERS,KATHERINE C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		17,111.10
		NEILL,JAMES K	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		QUARTERMAN,CRAIG R	01/03/19	03/31/19	AG AND NATURAL RESOURCE DIRECT		17,600.00
		SLATER, LINDSAY J.	01/03/19	03/31/19	CHIEF OF STAFF		10,069.17
		SORENSEN, AMY	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		16,377.77
		SORENSEN,JOSHUA J	01/03/19	03/31/19	FIELD DIRECTOR		9,777.77
		SUMMERS,BRENNAN L	01/03/19	03/31/19	FIELD REP/SOCIAL MEDIA DIR		14,277.77
		TENSEN, JULIE L.	01/03/19	03/31/19	ED OUTREACH COOR/OFF MANAGER		22,733.33
		WALLACE, NICOLE D.	01/03/19	03/31/19	DISTRICT DIRECTOR		40,647.20
					PERSONNEL COMPENSATION TOTALS:		281,583.02
TRAVEL							
01-16 AP	01070519	TOYOTA FINANCIAL SERVICES	01/01/19	01/31/19	AUTOMOBILE LEASE		537.74
02-01 AP	01071426	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		858.00

02-01	AP	01071426	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	543.00
02-06	AP	01073437	SLATER, LINDSAY J.	01/29/19	01/31/19	COMMERCIAL TRANSPORTATION	603.50
02-06	AP	01073437	SLATER, LINDSAY J.	01/29/19	01/31/19	LODGING	291.54
02-07	AP	01073460	SORENSEN, JOSHUA J.	01/09/19	01/23/19	MEALS	57.50
02-07	AP	01073460	SORENSEN, JOSHUA J.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	915.06
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	LODGING	302.84
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	MEALS	85.25
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	CAR RENTAL	214.97
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	GASOLINE	69.60
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	192.93
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/23/19	TAXI/PARKING/TOLLS	30.00
02-14	AP	01077668	HON. MIKE SIMPSON	01/19/19	01/19/19	GASOLINE	41.25
02-14	AP	01077668	HON. MIKE SIMPSON	01/21/19	01/21/19	TAXI/PARKING/TOLLS	80.00
02-15	AP	01077491	SORENSEN, JOSHUA J.	02/04/19	02/05/19	LODGING	157.07
02-15	AP	01077491	SORENSEN, JOSHUA J.	01/29/19	02/05/19	MEALS	77.73
02-15	AP	01077491	SORENSEN, JOSHUA J.	02/02/19	02/05/19	PRIVATE AUTO MILEAGE	378.23
02-15	AP	01077491	SORENSEN, JOSHUA J.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	22.00
02-16	AP	01078384	TOYOTA FINANCIAL SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE	537.74
03-05	AP	01084522	HON. MIKE SIMPSON	02/20/19	02/23/19	GASOLINE	123.61
03-06	AP	01084981	WALLACE, NICOLE D.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	191.40
03-06	AP	01084989	CULVER, LINDA K.	02/20/19	02/21/19	LODGING	115.58
03-06	AP	01084989	CULVER, LINDA K.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	191.40
03-08	AP	01086021	SORENSEN, JOSHUA J.	02/08/19	02/28/19	MEALS	32.68
03-08	AP	01086021	SORENSEN, JOSHUA J.	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	834.62
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	858.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	246.34
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/23/19	02/24/19	LODGING	63.72
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	632.50
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	LODGING	351.09
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/05/19	MEALS	65.51
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	MEALS	85.83
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	80.00
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	34.50
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	42.30
03-16	AP	01091849	TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE	537.74
03-19	AP	01091588	LINEHAN, SOLARA F.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	14.77
03-19	AP	01091591	TENSEN, JULIE L.	03/13/19	03/13/19	MEALS	76.92
03-21	AP	01096716	SUMMERS, BRENNAN L.	03/12/19	03/13/19	MEALS	91.56
03-21	AP	01096716	SUMMERS, BRENNAN L.	03/12/19	03/13/19	PRIVATE AUTO MILEAGE	47.56
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/05/19	03/05/19	MEALS	18.90
03-25	AP	01096710	SUMMERS, BRENNAN L.	02/09/19	03/05/19	PRIVATE AUTO MILEAGE	197.78
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	50.46
03-28	AP	01099581	NEILL, JAMES K.	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION	799.50
03-28	AP	01099581	NEILL, JAMES K.	03/15/19	03/22/19	MEALS	147.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL K. SIMPSON—Con.								
03-28	AP	01099581	NEILL, JAMES K.	03/18/19	03/21/19	CAR RENTAL		219.58
03-28	AP	01099581	NEILL, JAMES K.	03/21/19	03/21/19	GASOLINE		17.00
03-28	AP	01099581	NEILL, JAMES K.	03/15/19	03/22/19	TAXI/PARKING/TOLLS		63.28
03-28	AP	01099751	CULVER, LINDA K.	03/12/19	03/13/19	LODGING		145.77
03-28	AP	01099751	CULVER, LINDA K.	03/12/19	03/12/19	MEALS		27.33
03-28	AP	01099751	CULVER, LINDA K.	03/12/19	03/22/19	PRIVATE AUTO MILEAGE		226.20
							TRAVEL TOTALS:	15,267.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067680	IDAHO LAND PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01067681	TWIN FALLS COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
01-16	AP	01067682	HOFF BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
01-16	AP	01067683	HOFF BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01063093	CABLE ONE INC	01/08/19	02/07/19	UTILITIES		183.94
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		9.72
01-25	AP	01067592	CABLE ONE INC	01/16/19	02/15/19	UTILITIES		189.12
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		28.17
01-30	AP	01070694	CABLE ONE INC	01/23/19	02/22/19	UTILITIES		118.52
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		88.37
02-13	AP	01077485	VERIZON WIRELESS	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		401.74
02-14	AP	01077486	CABLE ONE INC	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE		198.37
02-16	AP	01078452	IDAHO LAND PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01078454	HOFF BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
02-16	AP	01078455	HOFF BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-22	AP	01083209	CABLE ONE INC	02/16/19	03/15/19	UTILITIES		203.59
02-25	AP	01083956	TWIN FALLS COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		5.52
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		23.65
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		49.28
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		88.20
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)		85.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,070.64
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		336.60
03-06	AP	01085645	CABLE ONE INC	02/23/19	03/22/19	UTILITIES		133.06
03-07	AP	01085522	TENSEN, JULIE L.	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		73.90
03-14	AP	01090607	CABLE ONE INC	03/08/19	04/07/19	UTILITIES		198.37
03-15	AP	01090602	VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE		521.47
03-16	AP	01091920	IDAHO LAND PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01091921	TWIN FALLS COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
03-16	AP	01091922	HOFF BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
03-16	AP	01091923	HOFF BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-19	AP	01091595	THE ART MUSEUM OF EASTERN ID	03/12/19	03/12/19	TEMPORARY SPACE RENTAL		400.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		11.81

03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	6.95
03-22	AP	01097658	CABLE ONE INC	03/16/19	04/15/19	UTILITIES	203.59
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	10.00
03-29	AP	01100175	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	133.06
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	40.00
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)	618.29
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	336.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,119.70
		PRINTING AND REPRODUCTION					
01-25	AP	01068679	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION	15.00
01-25	AP	01068686	DAVID L ANDRUKITIS INC	01/21/19	01/21/19	PRINTING & REPRODUCTION	17.80
01-30	GL	LAW0085128		01/16/19	01/16/19	REPRODUCTION OF FED/PUBLIC LAW	190.00
01-30	GL	LAW0085129		01/22/19	01/22/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-14	AP	01077407	FISHERS DOCUMENT SYSTEMS INC	01/03/19	02/02/19	PRINTING & REPRODUCTION	28.80
02-22	AP	01080587	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	15.00
02-22	AP	01083201	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	29.95
02-22	AP	01083216	DAVID L ANDRUKITIS INC	02/04/19	02/04/19	PRINTING & REPRODUCTION	15.00
03-06	AP	01084525	TENSEN, JULIE L.	02/19/19	02/19/19	PRINTING & REPRODUCTION	108.33
03-06	AP	01087518	DAVID L ANDRUKITIS INC	02/28/19	02/28/19	PRINTING & REPRODUCTION	15.00
03-13	AP	01090612	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION	15.00
03-18	AP	01091579	FISHERS DOCUMENT SYSTEMS INC	02/03/19	03/02/19	PRINTING & REPRODUCTION	33.72
03-19	AP	01096701	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	15.00
03-21	AP	01097539	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95
03-25	AP	01096710	SUMMERS, BRENNAN L.	02/20/19	02/22/19	PRINTING & REPRODUCTION	45.47
03-25	GL	PIX0086802		02/25/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-27	AP	01099230	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	691.97
		OTHER SERVICES					
01-11	AP	01060800	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/03/19	02/03/20	INSURANCE	1,374.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092898	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092899	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092900	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	7,229.00
		SUPPLIES AND MATERIALS					
01-09	AP	01059368	POOLE SOFT WATER & REFRIGERATION COMPANY	01/01/19	01/31/19	WATER	10.60
01-10	AP	01060819	BUHL PUBLICATIONS LLC	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-14	AP	01061579	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	281.95
01-17	AP	01063089	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	154.28
01-18	AP	01063347	QUARTERMAN, CRAIG R.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	189.99
01-18	AP	01063708	WALLACE, NICOLE D.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	267.73
01-24	AP	01067536	POOLE SOFT WATER & REFRIGERATION COMPANY	01/04/19	01/04/19	WATER	5.30
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-251.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	680.88
02-06	AP	01073420	TREASURE VALLEY COFFEE INC	01/08/19	01/08/19	WATER	35.78
02-06	AP	01073431	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	21.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL K. SIMPSON—Con.								
02-07	AP	01073424	POOLE SOFT WATER & REFRIGERATION COMPANY	02/01/19	02/28/19	WATER		10.60
02-07	AP	01073460	SORENSEN, JOSHUA J.	01/04/19	01/23/19	FOOD & BEVERAGE		101.61
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/03/19	01/03/19	AUTO EXPENSES		141.25
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/18/19	01/18/19	FOOD & BEVERAGE		12.53
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		6.97
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		172.99
02-14	AP	01077474	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		9.38
02-14	AP	01077480	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		42.99
02-15	AP	01077491	SORENSEN, JOSHUA J.	01/31/19	02/11/19	FOOD & BEVERAGE		111.59
02-22	AP	01080582	POOLE SOFT WATER & REFRIGERATION COMPANY	02/14/19	02/14/19	WATER		10.60
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		159.45
03-06	AP	01084989	CULVER, LINDA K.	02/12/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		67.91
03-06	AP	01087515	READYREFRESH BY NESTLE	01/27/18	02/26/19	WATER		21.19
03-07	AP	01085979	POOLE SOFT WATER & REFRIGERATION COMPANY	03/01/19	03/31/19	WATER		10.60
03-08	AP	01086021	SORENSEN, JOSHUA J.	02/11/19	02/28/19	FOOD & BEVERAGE		144.92
03-13	AP	01087509	TREASURE VALLEY COFFEE INC	02/05/19	02/05/19	WATER		42.40
03-15	AP	01090699	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		4.69
03-19	AP	01091585	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		27.02
03-20	AP	01096751	TWIN FALLS	04/05/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L		405.24
03-21	AP	01097549	POOLE SOFT WATER & REFRIGERATION COMPANY	03/14/19	03/14/19	WATER		10.60
03-25	AP	01096710	SUMMERS, BRENNAN L.	02/06/19	02/15/19	FOOD & BEVERAGE		36.25
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/15/19	03/15/19	FOOD & BEVERAGE		58.03
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		19.07
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		47.14
03-28	AP	01099751	CULVER, LINDA K.	03/19/19	03/20/19	FOOD & BEVERAGE		19.57
03-29	AP	01100105	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		392.80
03-29	AP	01100108	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		26.89
03-29	AP	01100111	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		33.24
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)		550.71
						SUPPLIES AND MATERIALS TOTALS:		4,072.93
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		112.58
02-13	AP	01076152	DELL USA LP	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		977.95
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		112.58
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		1,315.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,845.30
						OFFICE TOTALS:		332,845.30
2018 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		191.81

01-31	GL	FLG0085334			12/01/18	12/31/18	FRANKED MAIL	-11.90
							FRANKED MAIL TOTALS:	179.91
		PERSONNEL COMPENSATION						
			BRYANT,JOCELYN A		01/01/19	01/02/19	STAFF ASSISTANT	277.78
			CANNON,SARAH E		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	677.78
			CULVER, LINDA K.		01/01/19	01/02/19	REGIONAL DIRECTOR / CASEWORK D	444.44
			DAVIS, MELANIE F.		01/01/19	01/02/19	SHARED EMPLOYEE	161.11
			FLITTON,SAMUEL H		01/01/19	01/02/19	PAID INTERN	66.67
			HENSHAW,EMILEE		01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	427.78
			LINEHAN,SOLARA F		01/01/19	01/02/19	STATE ADMIN/VA MILITARY LIAIS	338.89
			MYERS,KATHERINE C		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	388.89
			NEILL,JAMES K		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	500.00
			QUARTERMAN,CRAIG R		01/01/19	01/02/19	AG AND NATURAL RESOURCE DIRECT	400.00
			SLATER, LINDSAY J.		01/01/19	01/02/19	CHIEF OF STAFF	228.84
			SORENSEN, AMY		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	372.22
			SORENSEN,JOSHUA J		01/01/19	01/02/19	FIELD DIRECTOR	222.22
			SUMMERS,BRENNAN L		01/01/19	01/02/19	FIELD REP/SOCIAL MEDIA DIR	305.56
			TENSEN, JULIE L.		01/01/19	01/02/19	ED OUTREACH COOR/OFF MANAGER	516.67
			WALLACE, NICOLE D.		01/01/19	01/02/19	DISTRICT DIRECTOR	923.80
							PERSONNEL COMPENSATION TOTALS:	6,252.65
		TRAVEL						
01-07	AP	01058800	CITIBANK GOV CARD SERVICE		12/23/18	12/23/18	COMMERCIAL TRANSPORTATION	527.80
01-07	AP	01058804	CITIBANK GOV CARD SERVICE		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	527.80
01-10	AP	01059379	SORENSEN, JOSHUA J.		12/18/18	12/20/18	MEALS	30.29
01-10	AP	01059379	SORENSEN, JOSHUA J.		12/03/18	12/20/18	PRIVATE AUTO MILEAGE	507.40
01-16	AP	01063672	HON. MIKE SIMPSON		11/23/18	11/23/18	GASOLINE	44.47
01-16	AP	01063672	HON. MIKE SIMPSON		01/01/19	01/01/19	GASOLINE	25.36
01-16	AP	01063672	HON. MIKE SIMPSON		12/05/18	12/05/18	TAXI/PARKING/TOLLS	28.00
02-06	AP	01073437	SLATER, LINDSAY J.		01/29/18	01/29/18	TAXI/PARKING/TOLLS	22.16
02-06	AP	01073437	SLATER, LINDSAY J.		01/31/18	01/31/18	TAXI/PARKING/TOLLS	69.22
							TRAVEL TOTALS:	1,782.50
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058810	CABLE ONE INC		12/23/18	01/22/19	UTILITIES	118.52
01-10	AP	01060793	VERIZON WIRELESS		12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,302.28
01-16	AP	01063611	FEDEX BILLING ONLINE		12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	9.19
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)	85.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	629.60
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	336.33
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION		12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	88.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,601.37
		PRINTING AND REPRODUCTION						
01-14	AP	01061217	FISHERS DOCUMENT SYSTEMS INC		12/03/18	01/02/19	PRINTING & REPRODUCTION	9.16
							PRINTING AND REPRODUCTION TOTALS:	9.16
		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	01060805	TREASURE VALLEY COFFEE INC		12/11/18	12/11/18	WATER	35.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
01-08	AP	01060811	TREASURE VALLEY COFFEE INC	12/07/18	12/07/18	WATER		19.82
01-09	AP	01059365	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
01-10	AP	01059379	SORENSEN, JOSHUA J.	12/07/18	12/07/18	FOOD & BEVERAGE		15.00
01-10	AP	01060815	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER		21.19
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)		22.37
						SUPPLIES AND MATERIALS TOTALS:		2,089.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,614.75
						OFFICE TOTALS:		13,614.75
2018 HON. KYRSTEN SINEMA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		28.00
						FRANKED MAIL TOTALS:		28.00
PERSONNEL COMPENSATION								
			BROWNLIE, MICHAEL K.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF-LEGIS		708.33
			BURTON ,KENDRA M	01/01/19	01/02/19	SENIOR DISTRICT ADVISOR		458.33
			COLDWELL,MICHELLE L	01/01/19	01/02/19	CON AFFAIRS & COMUNIT LIAISON		325.00
			DAVIDSON,MICHELLE R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF-DISTRICT		722.22
			GONZALES,KATE M	01/01/19	01/02/19	LEGISLATIVE AIDE		261.11
			GUNNALA,INDERJEET	01/01/19	01/02/19	STAFF ASSISTANT		166.67
			KUHNEN,MARIA E	01/01/19	01/02/19	STAFF ASSISTANT		155.56
			LOPEZ, BIANCA M	01/01/19	01/02/19	CON AFFAIRS & COMUNIT LIAISON		302.78
			SCHULTZ,ANGELA L	01/01/19	01/02/19	DIR OF CONSTITUENT AFFAIRS		386.11
			SPEED,KIMBERLLY L	01/01/19	01/02/19	VETERANS OUTREACH COORDINATOR		250.00
			WELTY,JOHN C	01/01/19	01/02/19	DIGITAL DIRECTOR		222.22
			WILLIAMS,HALEIGH L	01/01/19	01/02/19	CONSTITUENT AFFAIRS & COMMUNIT		250.00
			WINKLER,DANIEL D	01/01/19	01/02/19	LEGISLATIVE AIDE		272.22
			WONG,MICHAEL K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		355.56
			ZELLER,NICHOLAS W	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		388.89
						PERSONNEL COMPENSATION TOTALS:		5,225.00
TRAVEL								
01-10	AP	E0660275	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		334.20
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	11/02/18	12/13/18	COMMERCIAL TRANSPORTATION		2,253.24
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	10/22/18	11/08/18	CAR RENTAL		554.42
01-30	AP	E0660465	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	COMMERCIAL TRANSPORTATION		315.00
02-04	AP	01071255	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	COMMERCIAL TRANSPORTATION		315.00
03-15	AR	AC-14881	CITIBANK	08/31/18	09/24/18	COMMERCIAL TRANSPORTATION		-314.20
						TRAVEL TOTALS:		3,457.66
TRANSPORTATION OF THINGS								
03-11	AP	E0660653	THE STOCKROOM INC	12/27/18	12/27/18	FREIGHT CHARGES		81.75
						TRANSPORTATION OF THINGS TOTALS:		81.75

RENT, COMMUNICATION, UTILITIES

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)	134.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,323.29
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.27
01-29	AP	E0660444	CENTURYLINK	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	171.13
03-14	AP	E0660684	CENTURYLINK	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	53.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,693.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,486.17
						OFFICE TOTALS:	10,486.17

2017 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	06/14/16	06/30/17	TAXI/PARKING/TOLLS	27.51
01-30	AP	E0660465	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	-0.80
02-04	AP	01071255	CITIBANK GOV CARD SERVICE	12/04/17	12/26/17	COMMERCIAL TRANSPORTATION	-0.80
						TRAVEL TOTALS:	25.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.91
						OFFICE TOTALS:	25.91

2016 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	LODGING	0.01
						TRAVEL TOTALS:	0.01

RENT, COMMUNICATION, UTILITIES

01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	06/06/16	03/26/18	UTILITIES	38.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	38.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.30
						OFFICE TOTALS:	38.30

2019 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,910.17	1,910.17
PERSONNEL COMPENSATION	246,378.22	246,378.22
TRAVEL	4,574.01	4,574.01
RENT, COMMUNICATION, UTILITIES	14,024.59	14,024.59
PRINTING AND REPRODUCTION	8,390.50	8,390.50
OTHER SERVICES	12,152.90	12,152.90
SUPPLIES AND MATERIALS	12,554.21	12,554.21
EQUIPMENT	1,429.00	1,429.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,413.60	301,413.60
OFFICE TOTALS:	301,413.60	301,413.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	39.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALBIO SIRES—Con.								
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		65.04
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		1,806.04
							FRANKED MAIL TOTALS:	1,910.17
		PERSONNEL COMPENSATION						
			BARSA,RICHARD	01/03/19	03/31/19	PART-TIME EMPLOYEE		4,888.90
			CHESS, DAARINA R.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		12,588.90
			DAUGHTREY,ERICA	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		16,744.43
			DUVAL,JHOSTYN D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,755.57
			FLENAR,CHELSEA M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,533.33
			GARDNER,ASHANEE S	01/03/19	03/31/19	STAFF ASSISTANT		7,700.00
			LATU,DANIEL P	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00
			MARTORONY, GENE	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			MORELL,ADA	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		29,333.33
			PLASSCHE,CLARE R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		15,277.77
			RESLEN,CARMEN M	01/03/19	03/31/19	CONGRESSIONAL AIDE		13,444.43
			ROBLES,MARTHA L	01/03/19	03/31/19	CONGRESSIONAL AIDE		9,044.43
			TURNER,RICHARD	01/03/19	03/31/19	DISTRICT DIRECTOR		29,088.90
			VICTORIN,LUCY E	01/03/19	03/31/19	CONGRESSIONAL AIDE		9,044.43
			WOLFORD, JUDITH	01/03/19	03/31/19	ADMINISTRATIVE DIRECTOR		28,966.67
							PERSONNEL COMPENSATION TOTALS:	246,378.22
		TRAVEL						
01-17	AP	01063260	MARTORONY, GENE	01/11/19	01/12/19	PRIVATE AUTO MILEAGE		245.25
01-17	AP	01063260	MARTORONY, GENE	01/11/19	11/12/19	TAXI/PARKING/TOLLS		33.20
01-24	AP	01066252	HON ALBIO SIRES	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		204.00
01-24	AP	01066252	HON ALBIO SIRES	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		204.00
01-24	AP	01066252	HON ALBIO SIRES	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		315.00
01-25	AP	01066505	HON ALBIO SIRES	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		234.00
02-05	AP	01072147	MARTORONY, GENE	01/25/19	01/26/19	PRIVATE AUTO MILEAGE		245.25
02-05	AP	01072147	MARTORONY, GENE	01/25/19	01/26/19	TAXI/PARKING/TOLLS		37.20
02-11	AP	01074162	HON ALBIO SIRES	01/24/19	01/30/19	COMMERCIAL TRANSPORTATION		692.00
02-12	AP	01069055	HON ALBIO SIRES	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		204.00
02-21	AP	01077446	HON ALBIO SIRES	02/08/19	02/10/19	PRIVATE AUTO MILEAGE		261.00
03-07	AP	01084757	HON ALBIO SIRES	02/22/19	02/23/19	COMMERCIAL TRANSPORTATION		635.50
03-20	AP	01091622	HON ALBIO SIRES	03/08/19	03/11/19	PRIVATE AUTO MILEAGE		261.00
03-26	AP	01091606	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		315.00
03-26	AP	01091606	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		173.00
03-26	AP	01091606	CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	LODGING		201.14
03-26	AP	01091606	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS		15.27
03-26	AP	01097506	MARTORONY, GENE	03/14/19	03/16/19	PRIVATE AUTO MILEAGE		261.00
03-26	AP	01097506	MARTORONY, GENE	03/14/19	03/16/19	TAXI/PARKING/TOLLS		37.20
							TRAVEL TOTALS:	4,574.01
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01061259	COMCAST	01/03/19	01/19/19	UTILITIES		66.40

01-14	AP	01061395	VERIZON WIRELESS	01/03/19	01/13/19	DISTR OFF TELECOM TOLL (TRNSF)	58.93
01-16	AP	01062513	OPTIMUM	01/03/19	01/15/19	UTILITIES	55.31
01-16	AP	01075039	COUNTY OF HUDSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01075040	5500 PALISADES AVE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	01063196	OPTIMUM	01/03/19	01/22/19	UTILITIES	130.19
01-30	AP	01069068	OPTIMUM	01/16/19	02/15/19	UTILITIES	127.64
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	18.00
02-01	AP	01072098	VERIZON WIRELESS	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	160.93
02-05	AP	01072079	COMCAST	01/20/19	02/19/19	UTILITIES	119.52
02-05	AP	01072142	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
02-07	AP	01073465	OPTIMUM	01/23/19	02/22/19	UTILITIES	205.56
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	7.28
02-16	AP	01079520	COUNTY OF HUDSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01079521	5500 PALISADES AVE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	7.28
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)	941.44
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.74
03-08	AP	01085921	OPTIMUM	02/16/19	03/15/19	UTILITIES	127.64
03-08	AP	01085948	VERIZON WIRELESS	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	160.93
03-08	AP	01085959	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
03-09	AP	01085930	COMCAST	02/20/19	03/19/19	UTILITIES	119.52
03-16	AP	01093109	COUNTY OF HUDSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01093110	5500 PALISADES AVE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-20	AP	01088856	OPTIMUM	02/23/19	03/22/19	UTILITIES	205.56
03-26	AP	01097513	VERIZON	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	281.18
03-26	AP	01097520	VERIZON	01/28/19	02/27/19	UTILITIES	318.99
03-28	AP	01099588	OPTIMUM	03/16/19	04/15/19	UTILITIES	133.15
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)	118.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	936.11
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.29
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,024.59
		PRINTING AND REPRODUCTION					
01-30	AP	01069057	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION	127.50
02-04	AP	01072131	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	79.50
02-28	AP	01083360	COMPREHENSIVE COMMUNICATIONS GROUP LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	7,296.00
03-08	AP	01085957	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	797.50
03-14	GL	LAW0086502		03/08/19	03/08/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	8,390.50
		OTHER SERVICES					
01-14	AP	01061404	HON ALBIO SIRES	01/03/19	09/05/19	INSURANCE	96.78
01-14	AP	01061412	MARTORONY, GENE	01/03/19	06/26/19	INSURANCE	69.12
01-16	AP	01071854	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071855	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01072100	GOOD IMAGE CLEANER SERVICE	01/28/19	01/28/19	JANITORIAL AND MAINT SERV	50.00
02-05	AP	01072138	FELICIA LLANEZ	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALBIO SIRES—Con.								
02-08	AP	01073476	SOL'S INTERPRETING SERVICES	01/01/19	01/31/19	TRANSLATN AND INTERPRET SERV		400.00
02-16	AP	01079238	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079239	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-08	AP	01085955	FELICIA LLANEZ	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01092744	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092745	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-28	AP	01099596	FELICIA LLANEZ	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		300.00
03-28	AP	01099599	SOL'S INTERPRETING SERVICES	03/18/19	03/18/19	TRANSLATN AND INTERPRET SERV		350.00
							OTHER SERVICES TOTALS:	12,152.90
		SUPPLIES AND MATERIALS						
01-31	AP	01069054	LEIDOS DIGITAL SOLUTIONS INC	01/18/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L		11,282.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		132.72
02-15	AP	01076320	WOLFORD, JUDITH	02/07/19	02/07/19	FOOD & BEVERAGE		89.85
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		89.15
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		161.26
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		154.13
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		188.61
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		175.77
03-05	GL	FRM0086556		02/20/19	02/20/19	FRAMING (TRANSFER)		100.00
03-12	AP	01090074	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		19.99
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		-44.15
03-12	AP	01090327	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		-32.99
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		237.87
							SUPPLIES AND MATERIALS TOTALS:	12,554.21
		EQUIPMENT						
01-14	AP	01061265	KYVON	01/03/19	01/02/20	MAINTENANCE / REPAIRS		720.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		318.00
02-28	GL	MNT0086065		02/01/19	02/07/19	MAINTENANCE / REPAIRS		35.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		178.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		178.00
							EQUIPMENT TOTALS:	1,429.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,413.60
							OFFICE TOTALS:	301,413.60
2018 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		2,228.77
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3,311.67
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		1,682.21
							FRANKED MAIL TOTALS:	7,222.65
		PERSONNEL COMPENSATION						
			BARSA,RICHARD	01/01/19	01/02/19	PART-TIME EMPLOYEE		111.11

			CHESS, DAARINA R.		01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	286.11
			DAUGHTREY,ERICA		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	380.56
			DUVAL,JHOSTYN D		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	244.44
			FLENAR,CHELSEA M		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	216.67
			GARDNER,ASHANEE S		01/01/19	01/02/19	STAFF ASSISTANT	175.00
			LATU,DANIEL P		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			MARTORONY, GENE		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			MORELL,ADA		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	666.67
			PLASSCHE,CLARE R		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	347.22
			RESLEN,CARMEN M		01/01/19	01/02/19	CONGRESSIONAL AIDE	305.56
			ROBLES,MARTHA L		01/01/19	01/02/19	CONGRESSIONAL AIDE	205.56
			TURNER,RICHARD		01/01/19	01/02/19	DISTRICT DIRECTOR	661.11
			VICTORIN,LUCY E		01/01/19	01/02/19	CONGRESSIONAL AIDE	205.56
			WOLFORD, JUDITH		01/01/19	01/02/19	ADMINISTRATIVE DIRECTOR	658.33
							PERSONNEL COMPENSATION TOTALS:	5,599.52
		TRAVEL						
01-04	AP	01057789	MARTORONY, GENE		12/23/18	12/26/18	PRIVATE AUTO MILEAGE	245.25
01-04	AP	01057789	MARTORONY, GENE		12/23/18	12/26/18	TAXI/PARKING/TOLLS	37.20
01-10	AP	01061049	CITIBANK GOV CARD SERVICE		11/30/18	12/19/18	COMMERCIAL TRANSPORTATION	1,112.00
01-17	AP	01062506	HON ALBIO SIRES		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	350.00
02-08	AP	01074170	CITIBANK GOV CARD SERVICE		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	319.00
							TRAVEL TOTALS:	2,063.45
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057502	VERIZON		11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	317.31
01-04	AP	01057551	VERIZON		10/17/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	261.25
01-04	AP	01057828	VERIZON WIRELESS		12/14/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	101.79
01-14	AP	01061389	KYVON		11/01/18	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
01-16	AP	01062521	OPTIMUM		12/16/18	01/02/19	UTILITIES	72.33
01-16	AP	01063604	FEDEX BILLING ONLINE		12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	27.33
01-17	AP	01063305	VERIZON		11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	231.79
01-18	AP	01063174	VERIZON		11/28/18	12/27/18	DISTR OFF TELECOM TOLL (TRNSF)	271.64
01-18	AP	01063179	VERIZON		11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	262.39
01-18	AP	01063187	OPTIMUM		12/23/18	01/02/19	UTILITIES	75.37
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,530.00
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)	937.02
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.29
02-14	AP	01076344	VERIZON		12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	260.66
02-21	AP	01074293	COMCAST		12/20/18	01/19/19	UTILITIES	117.18
02-21	AP	01076328	VERIZON		12/28/18	01/27/19	UTILITIES	327.09
02-28	AP	01083345	VERIZON		12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	189.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,347.61
		PRINTING AND REPRODUCTION						
01-02	AP	01056580	COMPREHENSIVE COMMUNICATIONS GROUP LLC		12/10/18	12/10/18	PRINTING & REPRODUCTION	7,296.00
01-07	AP	01057513	DAVID L ANDRUKITIS INC		12/17/18	12/17/18	PRINTING & REPRODUCTION	8,637.20
01-09	AP	01059335	DAVID L ANDRUKITIS INC		12/14/18	12/14/18	PRINTING & REPRODUCTION	97.50
01-17	AP	01063207	DAVID L ANDRUKITIS INC		12/31/18	12/31/18	PRINTING & REPRODUCTION	97.50
							PRINTING AND REPRODUCTION TOTALS:	16,128.20
		OTHER SERVICES						
01-03	AP	01057496	CANON SOLUTIONS AMERICA INC		12/06/18	12/06/18	NON-TECHNOLOGY SERVICE CONTR	180.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALBIO SIRES—Con.								
01-04	AP	01057509	KYVON	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS		1,060.00
01-04	AP	01057524	FELICIA LLANEZ	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		300.00
01-04	AP	01057531	SOL'S INTERPRETING SERVICES	11/29/18	11/29/18	TRANSLATN AND INTERPRET SERV		425.00
01-04	AP	01057817	HON ALBIO SIRES	09/05/18	01/02/19	INSURANCE		48.22
01-14	AP	01061248	GOOD IMAGE CLEANER SERVICE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		50.00
02-11	GL	GLA0085593		12/06/18	12/06/18	EQUIPMENT INSTALLATION		1,100.00
03-08	AP	01085925	GOOD IMAGE CLEANER SERVICE	02/27/18	02/27/18	JANITORIAL AND MAINT SERV		50.00
							OTHER SERVICES TOTALS:	3,213.22
		SUPPLIES AND MATERIALS						
01-04	AP	01057516	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-04	AP	01057558	READYREFRESH BY NESTLE	09/19/18	10/18/18	WATER		96.16
01-04	AP	01057559	READYREFRESH BY NESTLE	10/19/18	11/18/18	WATER		111.24
01-04	AP	01057562	READYREFRESH BY NESTLE	11/19/18	12/18/18	WATER		127.85
01-07	AP	01057842	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		138.80
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		136.32
02-08	AP	01074633	CANON USA INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		61.00
							SUPPLIES AND MATERIALS TOTALS:	10,669.37
		EQUIPMENT						
01-29	AP	01069058	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,556.22
02-01	AP	01070812	CDW GOVERNMENT LLC	01/21/19	01/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,695.77
02-01	AP	01070812	CDW GOVERNMENT LLC	01/21/19	01/21/19	WARRANTIES		78.58
02-06	AP	01073425	CDW GOVERNMENT LLC	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,269.19
02-06	AP	01073425	CDW GOVERNMENT LLC	01/25/19	01/25/19	WARRANTIES		102.43
02-08	AP	01074633	CANON USA INC	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		5,516.00
							EQUIPMENT TOTALS:	10,218.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,462.21
							OFFICE TOTALS:	61,462.21
2018 HON. LOUISE SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01066621	FRONTIER COMMUNICATIONS	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		689.11
01-28	AP	01066632	FRONTIER COMMUNICATIONS	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		666.78
01-28	AP	01066635	FRONTIER COMMUNICATIONS	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE		656.67
02-07	AP	01071340	FRONTIER COMMUNICATIONS	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE		130.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,142.70
		OTHER SERVICES						
01-24	AP	01066259	CERTIFIED DOC DESTRUCTION & RECYCLING	10/31/18	10/31/18	JANITORIAL AND MAINT SERV		278.10
							OTHER SERVICES TOTALS:	278.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,420.80
							OFFICE TOTALS:	2,420.80

2017 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-07	AP	01071324	FRONTIER COMMUNICATIONS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE		127.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		127.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.76
						OFFICE TOTALS:		127.76

2016 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-07	AP	01071358	FRONTIER COMMUNICATIONS	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE		123.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		123.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123.35
						OFFICE TOTALS:		123.35

2019 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.94	27.94
PERSONNEL COMPENSATION	179,493.42	179,493.42
TRAVEL	5,731.71	5,731.71
RENT, COMMUNICATION, UTILITIES	15,272.21	15,272.21
PRINTING AND REPRODUCTION	3,511.35	3,511.35
OTHER SERVICES	16,149.75	16,149.75
SUPPLIES AND MATERIALS	10,939.61	10,939.61
EQUIPMENT	1,404.24	1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,530.23	232,530.23
OFFICE TOTALS:	232,530.23	232,530.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		0.86
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-30.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		91.38
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-34.30
						FRANKED MAIL TOTALS:		27.94

PERSONNEL COMPENSATION

BIRLESON,MEGAN L	01/03/19	03/31/19	SCHEDULER	9,288.90
BRANDENBURG,RACHEL C	02/20/19	03/31/19	SENIOR ADVISOR	7,972.22
BROWN,ANNE A	03/05/19	03/31/19	FIELD REPRESENTATIVE	2,744.44
CAAL SKONOS,FRANCESCA M	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
CAPUZZI,NICOLINA M	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
GIRELLI,AUSTIN K	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90
KIRSCH,ISABEL L	01/08/19	03/31/19	PAID INTERN	2,766.67
LINDOW,HANNAH G	01/03/19	03/31/19	PRESS SECRETARY	11,733.33
MORGAN,JASON T	01/03/19	02/28/19	TEMPORARY EMPLOYEE	12,566.67
MOST,DANIELLE N	01/24/19	03/31/19	LEGISLATIVE DIRECTOR	16,750.00
MURPHY,LAURA M	03/07/19	03/31/19	PART-TIME EMPLOYEE	1,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELISSA SLOTKIN—Con.								
			NORMAN,MELA LOUISE T	01/03/19	03/31/19	CHIEF OF STAFF		35,444.44
			SHAND,MONA M	02/15/19	03/31/19	FIELD REPRESENTATIVE		3,066.67
			SHIREMAN,GINA M	01/22/19	03/31/19	CASEWORKER		8,625.00
			SNIDER,MICHAEL D	02/01/19	03/31/19	PAID INTERN		1,200.00
			STANARD,ALEXA L	02/15/19	03/31/19	DEPUTY CHIEF OF STAFF		18,332.89
			SZAJNER,KARSTEN D	02/01/19	03/31/19	CASEWORKER		6,755.50
			WAGNER,CHLOE E	01/22/19	03/31/19	PAID INTERN		1,380.00
			WOLL,SAMANTHA H	02/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR		9,166.66
			WOLL,SAMANTHA H	03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	179,493.42
		TRAVEL						
02-13	AP	01076074	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		969.20
02-13	AP	01076074	CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	COMMERCIAL TRANSPORTATION		400.60
02-13	AP	01076074	CITIBANK GOV CARD SERVICE	01/17/19	01/21/19	COMMERCIAL TRANSPORTATION		400.60
02-13	AP	01076074	CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING		149.34
02-13	AP	01076074	CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	CAR RENTAL		58.99
02-14	AP	01077927	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	LODGING		-158.96
02-14	AP	01077927	CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING		446.28
02-14	AP	01077927	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	GASOLINE		25.18
02-14	AP	01077927	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS		10.00
03-07	AP	01085695	MORGAN, JASON T.	01/19/19	01/19/19	PRIVATE AUTO MILEAGE		66.41
03-07	AP	01085695	MORGAN, JASON T.	01/14/19	01/14/19	TAXI/PARKING/TOLLS		7.50
03-07	AP	01085727	CAPUZZI, NICOLINA M.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE		109.96
03-07	AP	01085727	CAPUZZI, NICOLINA M.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE		99.30
03-08	AP	01085713	SHIREMAN, GINA M.	02/05/19	02/05/19	MEALS		11.00
03-08	AP	01085713	SHIREMAN, GINA M.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE		52.66
03-08	AP	01085713	SHIREMAN, GINA M.	02/05/19	02/05/19	TAXI/PARKING/TOLLS		10.00
03-15	AP	01088762	LINDOW, HANNAH G.	01/14/19	01/14/19	TAXI/PARKING/TOLLS		57.02
03-15	AP	01090129	SHIREMAN, GINA M.	03/08/19	03/08/19	MEALS		13.60
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		30.00
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		30.00
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		30.00
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/31/19	02/02/19	COMMERCIAL TRANSPORTATION		370.60
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION		370.60
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		185.30
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		185.30
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		370.60
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		185.30
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION		193.00
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING		132.21
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	LODGING		143.36
03-18	AP	01089343	CITIBANK GOV CARD SERVICE	01/31/19	02/02/19	CAR RENTAL		182.54
03-21	AP	01093977	SHIREMAN, GINA M.	03/15/19	03/15/19	MEALS		9.04

03-27	AP	01099174	MURPHY, LAURA M.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE	393.24
03-27	AP	01099269	NORMAN, MELA LOUISE T.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	32.00
03-27	AP	01099269	NORMAN, MELA LOUISE T.	01/31/19	02/01/19	TAXI/PARKING/TOLLS	31.00
03-27	AP	01099296	KIRSCH, ISABEL L.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	46.42
03-29	AP	01099170	SHAND, MONA M.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	29.75
03-29	AP	01099310	GIRELLI, AUSTIN K.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	52.77
						TRAVEL TOTALS:	5,731.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067840	RE FUND LANSING 1 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
01-18	AP	01062440	LANSING ENT & PUBLIC FACILITIES AUTH	01/13/19	01/13/19	TEMPORARY SPACE RENTAL	4,956.20
02-01	AP	01069108	LANSING ENT & PUBLIC FACILITIES AUTH	01/13/19	01/13/19	TEMPORARY SPACE RENTAL	84.30
02-11	AP	01075649	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.81
02-16	AP	01078688	RE FUND LANSING 1 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	132.18
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)	331.22
03-16	AP	01092159	RE FUND LANSING 1 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
03-20	AP	01105028	445 S LIVERNOIS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	851.67
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	104.18
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)	64.90
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	256.50
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,272.21
		PRINTING AND REPRODUCTION					
01-23	AP	01063966	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	419.65
01-25	AP	01068390	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	319.70
02-06	AP	01072946	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	59.95
02-25	GL	PIX0085876		02/06/19	02/06/19	PHOTOGRAPHIC (TRANSFER)	40.00
03-09	AP	01088786	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	1,142.15
03-13	AP	01088774	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	59.95
03-13	AP	01088780	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	1,195.00
03-13	AP	01088880	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	84.90
03-15	AP	01088762	LINDOW, HANNAH G.	01/12/19	01/12/19	PRINTING & REPRODUCTION	45.11
03-25	GL	PIX0086802		01/30/19	02/26/19	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	AP	01099139	JOB SHOP INC	02/25/19	02/25/19	PRINTING & REPRODUCTION	104.94
						PRINTING AND REPRODUCTION TOTALS:	3,511.35
		OTHER SERVICES					
01-16	AP	01071586	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071806	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01068923	RE FUND LANSING 1 LLC	01/23/19	01/23/19	JANITORIAL AND MAINT SERV	970.00
01-31	AP	01068540	XFER COMMUNICATION INC	01/25/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR	4,421.22
02-16	AP	01078966	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079190	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01085695	MORGAN, JASON T.	01/19/19	01/19/19	JANITORIAL AND MAINT SERV	9.29
03-14	AP	01084934	CAPUZZI, NICOLINA M.	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	4.24
03-16	AP	01092436	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092696	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01099164	RE FUND LANSING 1 LLC	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	215.00
						OTHER SERVICES TOTALS:	16,149.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELISSA SLOTKIN—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		435.77
02-12	AP	01076765	CRITICAL MENTION	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-94.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		470.64
03-07	AP	01085298	NORMAN, MELA LOUISE T.	02/27/19	02/27/19	FOOD & BEVERAGE		35.00
03-07	AP	01085695	MORGAN, JASON T.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		41.02
03-07	AP	01085695	MORGAN, JASON T.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		19.40
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		195.75
03-14	AP	01084934	CAPUZZI, NICOLINA M.	01/15/19	02/01/19	FOOD & BEVERAGE		23.59
03-14	AP	01084934	CAPUZZI, NICOLINA M.	01/15/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		153.34
03-15	AP	01088762	LINDOW, HANNAH G.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)		52.95
03-18	AP	01090374	BGOV LLC	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE		26.29
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		108.03
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		192.74
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		4.88
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		6.31
03-29	AP	01099279	CAPUZZI, NICOLINA M.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		34.97
03-29	AP	01099310	GIRELLI, AUSTIN K.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		53.99
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-159.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		397.94
							SUPPLIES AND MATERIALS TOTALS:	10,939.61
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		300.00
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		300.00
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		300.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		168.08
							EQUIPMENT TOTALS:	1,404.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,530.23
							OFFICE TOTALS:	232,530.23

2019 HON. XOCHITL TORRES SMALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-157.57	-157.57
PERSONNEL COMPENSATION	142,683.63	142,683.63
TRAVEL	13,028.73	13,028.73
RENT, COMMUNICATION, UTILITIES	7,283.40	7,283.40
PRINTING AND REPRODUCTION	2,631.42	2,631.42
OTHER SERVICES	9,330.00	9,330.00
SUPPLIES AND MATERIALS	2,999.51	2,999.51

							EQUIPMENT	1,407.95	1,407.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,207.07	179,207.07
							OFFICE TOTALS:	179,207.07	179,207.07
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		10.23
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-167.80
							FRANKED MAIL TOTALS:		-157.57
	PERSONNEL COMPENSATION								
			ANAYA,ELIZABETH M		03/18/19	03/31/19	STAFF ASSISTANT		902.78
			BEYER,ASHLEY N		01/29/19	03/31/19	FIELD REPRESENTATIVE		6,027.78
			GALVIS-DELGADO,FELIPE		02/25/19	03/31/19	LEGISLATIVE ASSISTANT		5,000.00
			GOMEZ,EDGAR E		02/14/19	02/28/19	FIELD REPRESENTATIVE		1,652.78
			HOLDRIDGE,RACHELLE L		02/18/19	03/31/19	STAFF ASSISTANT		4,180.56
			JACKSON,JACOB A		01/08/19	02/17/19	STAFF ASST/LEGIS CORRESPONDENT		4,997.22
			JACKSON,JACOB A		02/18/19	03/31/19	LEGIS ASST/LEGIS CORRESPONDENT		4,944.44
			LEE,JENNIFER C		02/01/19	03/31/19	PRESS SECRETARY/DIGITAL DIRECT		7,500.00
			LUNA,ELISEO		03/14/19	03/31/19	CASEWORKER		1,707.84
			MCCARTY,CODY W		02/20/19	03/31/19	CASEWORKER		3,986.11
			MUNOZ,RENE		01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			MURPHY,KELLY A		01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			OTERO,SIMON D		03/08/19	03/31/19	CASEWORKER		2,536.90
			SOWYRDA,BRIAN M		01/03/19	03/31/19	COMM DIR/DEPUTY CHIEF OF STAFF		20,777.77
			STUEDELL, BROOKE R.		01/22/19	03/31/19	LEGISLATIVE DIRECTOR		12,458.34
			TAPIA,EDNA T		01/03/19	03/31/19	SCHEDULER		9,777.77
			VALDEZ,NAYOMI K		01/10/19	03/31/19	DISTRICT DIRECTOR		15,166.67
							PERSONNEL COMPENSATION TOTALS:		142,683.63
	TRAVEL								
02-14	AP	01074348	HON. XOCHITL TORRES SMALL		01/06/19	01/08/19	COMMERCIAL TRANSPORTATION		1,814.00
02-14	AP	01074348	HON. XOCHITL TORRES SMALL		01/04/19	01/06/19	TAXI/PARKING/TOLLS		36.96
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		546.99
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		333.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		363.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		181.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/25/19	01/30/19	COMMERCIAL TRANSPORTATION		427.99
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		242.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/10/19	01/10/19	TAXI/PARKING/TOLLS		15.83
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/15/19	01/15/19	TAXI/PARKING/TOLLS		11.79
02-22	AP	01079942	CITIBANK GOV CARD SERVICE		01/18/19	01/18/19	TAXI/PARKING/TOLLS		16.09
02-26	AP	01080248	BEYER, ASHLEY N.		02/02/19	02/10/19	PRIVATE AUTO MILEAGE		1,147.50
03-13	AP	01088049	STUEDELL, BROOKE R.		02/20/19	02/23/19	LODGING		326.91
03-13	AP	01088049	STUEDELL, BROOKE R.		02/21/19	02/23/19	MEALS		31.53
03-13	AP	01088049	STUEDELL, BROOKE R.		02/21/19	02/23/19	CAR RENTAL		93.77
03-13	AP	01088471	SOWYRDA, BRIAN M.		02/19/19	02/23/19	LODGING		412.57
03-13	AP	01088471	SOWYRDA, BRIAN M.		02/19/19	02/23/19	CAR RENTAL		566.58
03-13	AP	01088471	SOWYRDA, BRIAN M.		02/23/19	02/23/19	GASOLINE		12.13
03-16	AP	01090212	BEYER, ASHLEY N.		02/17/19	03/07/19	PRIVATE AUTO MILEAGE		526.00
03-22	AP	01096332	MCCARTY, CODY W.		02/27/19	03/13/19	PRIVATE AUTO MILEAGE		804.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. XOCHITL TORRES SMALL—Con.								
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/06/19	01/08/19	COMMERCIAL TRANSPORTATION		1,738.75
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/06/19	01/08/19	LODGING		340.55
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/06/19	01/07/19	CAR RENTAL		63.47
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/07/19	01/30/19	GASOLINE		58.04
03-26	AP	01096447	VALDEZ, NAYOMI K.	01/07/19	02/02/19	PRIVATE AUTO MILEAGE		1,145.00
03-28	AP	01099152	BEYER, ASHLEY N.	03/15/19	03/21/19	PRIVATE AUTO MILEAGE		693.50
03-29	AP	01099417	OTERO, SIMON D.	03/07/19	03/21/19	PRIVATE AUTO MILEAGE		687.00
03-29	AP	01099852	MUNOZ, RENE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		101.58
03-29	AP	01099852	MUNOZ, RENE	02/18/19	02/21/19	CAR RENTAL		291.20
							TRAVEL TOTALS:	13,028.73
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	01075045	COMMUNITY ENTERPRISE CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		146.67
02-16	AP	01079526	COMMUNITY ENTERPRISE CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
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)		36.00
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)		1,226.63
03-02	AP	01088361	ZIA SELECT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		41.00
03-16	AP	01093115	COMMUNITY ENTERPRISE CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	01093276	ZIA SELECT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		615.00
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)		124.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		99.14
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		364.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,283.40
		PRINTING AND REPRODUCTION						
02-05	AP	01070920	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		39.95
02-22	AP	01080232	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		119.85
02-25	AP	01075136	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		665.00
03-05	AP	01085743	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION		149.80
03-05	AP	01086520	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION		138.80
03-12	AP	01088453	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		39.95
03-19	AP	01094033	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION		471.55
03-22	AP	01097614	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION		69.95
03-27	AP	01099427	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION		222.80
03-28	AP	01097640	AUTO TRIM DESIGN INC	03/14/19	03/14/19	PRINTING & REPRODUCTION		713.77
							PRINTING AND REPRODUCTION TOTALS:	2,631.42
		OTHER SERVICES						
01-16	AP	01071596	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01078975	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092445	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01096847	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	01096848	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00

03-16	AP	01096849	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		9,330.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		271.21
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		337.52
03-13	AP	01087471	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-16	AP	01090212	BEYER, ASHLEY N.	03/09/19	03/09/19	WATER		4.98
03-16	AP	01090212	BEYER, ASHLEY N.	03/05/19	03/05/19	FOOD & BEVERAGE		30.00
03-16	AP	01090212	BEYER, ASHLEY N.	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)		17.84
03-25	GL	FRM0086839		03/11/19	03/11/19	FRAMING (TRANSFER)		100.00
03-26	AP	01096447	VALDEZ, NAYOMI K.	01/18/19	01/20/19	FOOD & BEVERAGE		33.97
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-876.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		879.99
						SUPPLIES AND MATERIALS TOTALS:		2,999.51
		EQUIPMENT						
01-31	GL	MNT0085195		12/01/18	12/31/18	MAINTENANCE / REPAIRS		246.40
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		246.40
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		246.40
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		250.93
						EQUIPMENT TOTALS:		1,407.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,207.07
						OFFICE TOTALS:		179,207.07

2019 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	552.64	552.64
PERSONNEL COMPENSATION	263,639.66	263,639.66
TRAVEL	7,064.46	7,064.46
RENT, COMMUNICATION, UTILITIES	15,771.43	15,771.43
PRINTING AND REPRODUCTION	217.70	217.70
OTHER SERVICES	9,331.35	9,331.35
SUPPLIES AND MATERIALS	697.93	697.93
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,451.17	298,451.17
OFFICE TOTALS:	298,451.17	298,451.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		190.02
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-60.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		442.47
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-19.05
						FRANKED MAIL TOTALS:		552.64
		PERSONNEL COMPENSATION						
			BERVAR,LYNDALL B	01/03/19	03/31/19	DISTRICT SCHEDULER/OFC MGR		11,266.67
			BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		5,377.77
			BRYANT,REBECCA M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,344.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADAM SMITH—Con.							
		BUTLER,ALICIA C	01/03/19	03/31/19	STAFF ASSISTANT		7,040.00
		CARPENTER III,GLENN K	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		11,500.00
		CASSOT,CAITLIN M	01/07/19	03/31/19	PAID INTERN		3,696.00
		CHANDLER, SHANA M.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
		COLE,CAITLYN A	01/03/19	03/31/19	DISTRICT SCHEDULER/OFFICE MANA		10,266.67
		DARNER,MICHAEL P	02/01/19	02/15/19	SHARED EMPLOYEE		4,000.00
		ENG,MARVIN P	02/11/19	03/31/19	DISTRICT REPRESENTATIVE		6,805.55
		ENTENMAN, DEBRA J.	01/03/19	01/11/19	SENIOR ADVISOR		4,210.27
		HAN,GABRIELLE S	03/04/19	03/31/19	TEMPORARY EMPLOYEE		2,160.00
		HAVENNER,SHEILA K	01/03/19	03/31/19	SHARED EMPLOYEE		4,155.57
		LIEBENSON,JUSTINE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		MARIAM,SALEM M	01/03/19	03/31/19	SCHEDULER		13,266.67
		MOORE,GARRETT M	02/04/19	03/31/19	DISTRICT REPRESENTATIVE		7,125.00
		PAWLOW JR, JONATHAN R.	01/03/19	03/31/19	DEP CHIEF OF STAFF/LEG DIR.		22,748.90
		PURDY,JULIAN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,477.77
		RUIZ, FERNANDO A.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,555.55
		SERVIN,SARAH L	01/03/19	03/31/19	DISTRICT DIRECTOR		19,555.57
		SMITH,JAYNA A	01/03/19	02/03/19	DISTRICT REPRESENTATIVE		2,906.25
		SMITH,JAYNA A	02/04/19	03/31/19	CASEWORKER		7,125.00
		STUBBS,CONNOR	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,888.89
		YANG,JENA	01/03/19	03/31/19	CASEWORKER		11,000.00
					PERSONNEL COMPENSATION TOTALS:		263,639.66
	TRAVEL						
01-17 AP	01063225	HON. ADAM SMITH	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		230.20
01-17 AP	01063225	HON. ADAM SMITH	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		10.54
01-17 AP	01063228	CHANDLER, SHANA M.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		32.05
01-31 AP	01069433	HON. ADAM SMITH	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		230.20
01-31 AP	01069433	HON. ADAM SMITH	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		230.20
01-31 AP	01069433	HON. ADAM SMITH	01/14/19	01/14/19	PRIVATE AUTO MILEAGE		10.54
01-31 AP	01069433	HON. ADAM SMITH	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		10.54
01-31 AP	01069434	BRYANT,REBECCA M	01/14/19	01/17/19	PRIVATE AUTO MILEAGE		64.09
02-06 AP	01072989	SERVIN, SARAH L.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		277.72
02-06 AP	01072989	SERVIN, SARAH L.	01/03/19	01/30/19	TAXI/PARKING/TOLLS		134.82
02-07 AP	01072352	HON. ADAM SMITH	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION		460.40
02-07 AP	01072352	HON. ADAM SMITH	01/28/19	01/30/19	PRIVATE AUTO MILEAGE		21.08
02-07 AP	01072356	RUIZ, FERNANDO A.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		32.05
02-07 AP	01072357	CHANDLER, SHANA M.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE		32.05
02-07 AP	01072984	COLE, CAITLYN A.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE		16.05
02-12 AP	01074194	CARPENTER III, GLENN K.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		213.09
02-12 AP	01074194	CARPENTER III, GLENN K.	01/08/19	01/31/19	TAXI/PARKING/TOLLS		50.82
02-12 AP	01074198	CHANDLER, SHANA M.	01/27/19	02/01/19	COMMERCIAL TRANSPORTATION		387.35
02-12 AP	01074198	CHANDLER, SHANA M.	01/27/19	02/01/19	LODGING		730.89
02-12 AP	01074506	BERVAR, LYNDALL B.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE		153.60

02-12	AP	01074506	BERVAR, LYNDALL B.	01/10/19	01/30/19	TAXI/PARKING/TOLLS	49.39
02-28	AP	01077867	CHANDLER, SHANA M.	01/21/19	01/25/19	LODGING	857.72
02-28	AP	01077867	CHANDLER, SHANA M.	01/22/19	01/22/19	MEALS	4.00
02-28	AP	01083899	HON. ADAM SMITH	02/05/19	02/15/19	COMMERCIAL TRANSPORTATION	411.60
02-28	AP	01083899	HON. ADAM SMITH	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	21.08
02-28	AP	01083901	PAWLOW JR, JONATHAN R.	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	32.05
02-28	AP	01083902	CHANDLER, SHANA M.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	32.05
03-17	AP	01090198	CARPENTER III, GLENN K.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	286.39
03-17	AP	01090198	CARPENTER III, GLENN K.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	22.37
03-17	AP	01090201	ENG, MARVIN P.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	49.43
03-17	AP	01090203	MOORE, GARRETT M.	02/07/19	02/27/19	PRIVATE AUTO MILEAGE	47.62
03-17	AP	01090203	MOORE, GARRETT M.	02/07/19	02/21/19	TAXI/PARKING/TOLLS	32.77
03-17	AP	01090204	YANG, JENA	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	6.21
03-19	AP	01091318	BERVAR, LYNDALL B.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	98.81
03-19	AP	01091318	BERVAR, LYNDALL B.	02/06/19	02/26/19	TAXI/PARKING/TOLLS	68.93
03-19	AP	01091320	SERVIN, SARAH L.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	173.02
03-19	AP	01091320	SERVIN, SARAH L.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	2.00
03-19	AP	01091337	HON. ADAM SMITH	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	10.54
03-19	AP	01091337	HON. ADAM SMITH	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	10.54
03-19	AP	01091337	HON. ADAM SMITH	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	10.54
03-19	AP	01091337	HON. ADAM SMITH	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	26.59
03-19	AP	01091337	HON. ADAM SMITH	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	26.59
03-19	AP	01091340	PURDY, JULIAN A.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	32.05
03-19	AP	01091341	CHANDLER, SHANA M.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	32.05
03-27	AP	01091322	COLE, CAITLYN A.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	8.29
03-29	AP	01091339	BRYANT,REBECCA M	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	32.05
						TRAVEL TOTALS:	7,064.46
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01069435	COMCAST	01/30/19	02/28/19	UTILITIES	84.90
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	01072352	HON. ADAM SMITH	01/30/19	01/30/19	UTILITIES	15.99
02-12	AP	01074199	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	343.68
02-14	AP	01079587	RVA OFFICE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
02-14	AP	01079588	RVA OFFICE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	586.78
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)	124.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	591.88
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.41
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.26
03-02	AP	01093165	RVA OFFICE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
03-17	AP	01090194	COMCAST	03/01/19	03/29/19	UTILITIES	84.90
03-18	AP	01091323	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	443.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADAM SMITH—Con.								
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		95.00
03-27	AP	01098675	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.74
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		586.78
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)		124.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		606.22
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		83.41
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		18.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,771.43
		PRINTING AND REPRODUCTION						
02-06	AP	01072367	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION		137.80
02-22	AP	01082792	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		39.95
03-17	AP	01090195	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		217.70
		OTHER SERVICES						
01-16	AP	01071979	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-12	AP	01074291	LEMAY MOBILE SHREDDING	01/07/19	01/07/19	JANITORIAL AND MAINT SERV		85.00
02-16	AP	01079363	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092869	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01090112	GSL SOLUTIONS INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-17	AP	01090112	GSL SOLUTIONS INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-17	AP	01090112	GSL SOLUTIONS INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-17	AP	01090114	LEMAY MOBILE SHREDDING	02/05/19	02/05/19	JANITORIAL AND MAINT SERV		85.00
03-28	AP	01097389	RVA OFFICE LLC	03/13/19	03/13/19	NON-TECHNOLOGY SERVICE CONTR		2,726.35
						OTHER SERVICES TOTALS:		9,331.35
		SUPPLIES AND MATERIALS						
01-28	AP	01063908	WATERLOGIC EAST LLC	01/01/19	01/31/19	WATER		48.72
01-28	AP	01066826	MOUNTAIN MIST	01/16/19	01/16/19	WATER		44.31
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		134.59
02-07	AP	01072984	COLE, CAITLYN A.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		13.19
02-12	AP	01074506	BERVAR, LYNDALL B.	01/18/19	01/18/19	FOOD & BEVERAGE		19.99
02-26	AP	01080146	WATERLOGIC EAST LLC	02/01/19	02/28/19	WATER		48.72
02-26	AP	01080148	MOUNTAIN MIST	02/13/19	02/13/19	WATER		30.74
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-224.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		86.48
03-07	AP	01085181	PUGET SOUND BUSINESS JOURNAL	06/29/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L		115.00
03-17	AP	01090190	MOUNTAIN MIST	02/27/19	02/27/19	WATER		6.52
03-21	AP	01096292	MOUNTAIN MIST	03/13/19	03/13/19	WATER		51.91
03-27	AP	01091322	COLE, CAITLYN A.	02/28/19	02/28/19	WATER		4.93
03-27	AP	01097387	WATERLOGIC EAST LLC	03/01/19	03/31/19	WATER		48.72
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)		300.11
						SUPPLIES AND MATERIALS TOTALS:		697.93

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:	298,451.17
						OFFICE TOTALS:	298,451.17

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	207.10
						FRANKED MAIL TOTALS:	207.10

PERSONNEL COMPENSATION

			BERVAR,LYNDALL B	01/01/19	01/02/19	DISTRICT SCHEDULER/OFC MGR	233.33
			BERVAR,LYNDALL B	01/01/19	01/02/19	DISTRICT SCHEDULER/OFC MGR (OTHER COMPENSATION)	1,500.00
			BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	122.22
			BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	308.00
			BRYANT,REBECCA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	405.56
			BRYANT,REBECCA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			BUTLER,ALICIA C	12/10/18	01/02/19	STAFF ASSISTANT	460.00
			CARPENTER III,GLENN K	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	250.00
			CARPENTER III,GLENN K	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			CHANDLER, SHANA M.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			COLE,CAITLYN A	01/01/19	01/02/19	DISTRICT SCHEDULER/OFFICE MANA	233.33
			COLE,CAITLYN A	01/01/19	01/02/19	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	2,500.00
			ENTENMAN, DEBRA J.	01/01/19	01/02/19	SENIOR ADVISOR	935.62
			HAVENNER,SHEILA K	01/01/19	01/02/19	SHARED EMPLOYEE	94.44
			LIEBENSON,JUSTINE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			LIEBENSON,JUSTINE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			MARIAM,SALEM M	01/01/19	01/02/19	SCHEDULER	233.33
			MARIAM,SALEM M	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00
			PAWLOW JR, JONATHAN R.	01/01/19	01/02/19	DEP CHIEF OF STAFF/LEG DIR.	511.11
			PAWLOW JR, JONATHAN R.	01/01/19	01/02/19	DEP CHIEF OF STAFF/LEG DIR. (OTHER COMPENSATION)	2,500.00
			PURDY,JULIAN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	272.22
			RUIZ, FERNANDO A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			SERVIN,SARAH L	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
			SERVIN,SARAH L	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			SMITH,JAYNA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	187.50
			SMITH,JAYNA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			STUBBS,CONNOR	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			STUBBS,CONNOR	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			YANG,JENA	01/01/19	01/02/19	CASEWORKER	250.00
			YANG,JENA	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	32,182.28

TRAVEL

01-07	AP	01059148	COLE, CAITLYN A.	12/06/18	12/10/18	PRIVATE AUTO MILEAGE	35.31
01-07	AP	01059150	ROSS, SHAKISHA	12/03/18	12/10/18	PRIVATE AUTO MILEAGE	40.66
01-07	AP	01059150	ROSS, SHAKISHA	12/03/18	12/03/18	TAXI/PARKING/TOLLS	1.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
01-07	AP	01059152	SERVIN, SARAH L.	12/07/18	12/08/18	LODGING		139.52
01-07	AP	01059152	SERVIN, SARAH L.	12/04/18	12/07/18	MEALS		47.47
01-07	AP	01059152	SERVIN, SARAH L.	12/10/18	12/18/18	PRIVATE AUTO MILEAGE		60.62
01-07	AP	01059152	SERVIN, SARAH L.	12/09/18	12/18/18	TAXI/PARKING/TOLLS		62.48
01-07	AP	01059155	BERVAR, LYNDALL B.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE		114.70
01-07	AP	01059155	BERVAR, LYNDALL B.	12/06/18	12/19/18	TAXI/PARKING/TOLLS		40.25
01-07	AP	01059156	YANG, JENA	12/03/18	12/14/18	PRIVATE AUTO MILEAGE		47.40
01-07	AP	01059156	YANG, JENA	12/14/18	12/14/18	TAXI/PARKING/TOLLS		3.00
01-07	AP	01059160	PURDY, JULIAN A.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		32.05
01-07	AP	01059161	STUBBS, CONNOR	03/26/18	04/01/18	COMMERCIAL TRANSPORTATION		626.60
01-07	AP	01059161	STUBBS, CONNOR	03/26/18	03/30/18	LODGING		759.84
01-07	AP	01059161	STUBBS, CONNOR	08/19/18	08/25/18	LODGING		1,526.17
01-07	AP	01059161	STUBBS, CONNOR	03/26/18	04/01/18	CAR RENTAL		466.15
01-07	AP	01059161	STUBBS, CONNOR	08/19/18	08/25/18	CAR RENTAL		1,137.37
01-07	AP	01059161	STUBBS, CONNOR	08/19/18	08/23/18	TAXI/PARKING/TOLLS		13.00
01-07	AP	01059168	CHANDLER, SHANA M.	12/22/18	12/22/18	PRIVATE AUTO MILEAGE		32.05
01-08	AP	01059158	HON. ADAM SMITH	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		270.20
01-08	AP	01059158	HON. ADAM SMITH	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		270.20
01-08	AP	01059158	HON. ADAM SMITH	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		10.54
01-08	AP	01059158	HON. ADAM SMITH	12/22/18	12/22/18	PRIVATE AUTO MILEAGE		10.54
01-15	AP	01062460	HON. ADAM SMITH	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION		270.20
01-15	AP	01062460	HON. ADAM SMITH	01/01/19	01/01/19	PRIVATE AUTO MILEAGE		10.54
01-15	AP	01062460	HON. ADAM SMITH	01/01/19	01/01/19	TAXI/PARKING/TOLLS		83.72
01-17	AP	01063773	CHANDLER, SHANA M.	12/04/18	12/07/18	LODGING		1,163.50
							TRAVEL TOTALS:	7,275.83
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01057319	RVA OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
01-07	AP	01059154	SMITH, JAYNA A.	12/13/18	12/13/18	TEMPORARY SPACE RENTAL		35.00
01-07	AP	01059166	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.27
01-08	AP	01059158	HON. ADAM SMITH	12/19/18	12/22/18	UTILITIES		27.98
01-15	AP	01062151	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		465.85
01-17	AP	01063772	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.72
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES		84.90
01-18	AP	01066455	CITI PCARD-FEDERAL WAY COMMUNITY	11/29/18	12/28/18	TEMPORARY SPACE RENTAL		667.10
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)		713.04
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.11
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
01-30	AP	01068214	CITY OF TUKWILA	10/24/18	10/24/18	TEMPORARY SPACE RENTAL		425.00
01-31	AP	01070553	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.95
02-19	AP	01080377	CITI PCARD-COMCAST BELLINGH CS 1X	12/28/18	01/01/19	UTILITIES		84.90

02-26	AP	01083437	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.17
02-28	AP	01083896	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		18.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,201.47
		PRINTING AND REPRODUCTION						
01-04	AP	01059167	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION		64.90
02-04	AP	01070835	OVERNIGHT PRINTING&GRAPHICS INC	01/02/19	01/02/19	PRINTING & REPRODUCTION		677.22
						PRINTING AND REPRODUCTION TOTALS:		742.12
		OTHER SERVICES						
01-07	AP	01059145	GSL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-07	AP	01059169	AGILITY LLC	12/01/18	12/31/18	TRAINING		2,500.00
01-08	AP	01059144	GSL SOLUTIONS INC	08/10/18	12/19/18	WEB DEV HST,EMAIL & RLTD SERV		8,500.00
01-09	AP	01059964	AGILITY LLC	10/01/18	10/31/18	TRAINING		2,500.00
01-09	AP	01059966	AGILITY LLC	11/01/18	11/30/18	TRAINING		2,500.00
01-14	AP	01062153	LEMAY MOBILE SHREDDING	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		85.00
						OTHER SERVICES TOTALS:		16,485.00
		SUPPLIES AND MATERIALS						
01-07	AP	01059147	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,900.00
01-07	AP	01059154	SMITH, JAYNA A.	11/26/18	11/26/18	FOOD & BEVERAGE		47.70
01-08	AP	01059165	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		11,882.00
01-08	AP	01059170	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
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-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
01-18	AP	01066455	CITI PCARD-SEATTLE TIMES COMPANY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		207.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		1,095.41
						SUPPLIES AND MATERIALS TOTALS:		31,277.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,370.99
						OFFICE TOTALS:		95,370.99

2019 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	312.54	312.54
PERSONNEL COMPENSATION	237,626.61	237,626.61
TRAVEL	6,320.14	6,320.14
RENT, COMMUNICATION, UTILITIES	15,300.99	15,300.99
PRINTING AND REPRODUCTION	477.80	477.80
OTHER SERVICES	13,570.11	13,570.11
SUPPLIES AND MATERIALS	2,063.95	2,063.95
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,407.14	276,407.14
OFFICE TOTALS:	276,407.14	276,407.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-96.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		451.77
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-11.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		155.66
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-187.04
						FRANKED MAIL TOTALS:		312.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADRIAN SMITH—Con.								
PERSONNEL COMPENSATION								
			ATKINS,SALLIE D	01/03/19	03/31/19	AGRICULTURE DIRECTOR		13,687.50
			BOGNER,MICHAEL G	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,726.67
			BROTZMAN, LENORA D	01/03/19	03/31/19	OFFICE COORDINATOR		9,343.27
			DIDIUK, MONICA M.	01/03/19	03/31/19	CHIEF OF STAFF		40,944.43
			GOULDING,MATTHEW R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,453.33
			HOEHNE,JENA M	01/03/19	03/31/19	DISTRICT DIRECTOR		22,453.43
			HOFER,BRIAN A	01/03/19	03/31/19	STAFF ASSISTANT		7,416.67
			JACKSON,JOSHUA L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,014.93
			KERALIS,JOEL D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,244.43
			KUEHN,DILLON W	02/04/19	03/31/19	STAFF ASSISTANT		5,225.00
			REIMERS,JERAD R	01/03/19	03/31/19	COMMUNITY LIAISON		11,382.07
			ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE		889.05
			RUSCIANO,SARAH V	01/03/19	02/01/19	LEGISLATIVE ASSISTANT		3,944.00
			SALTER,REBECCA G	01/03/19	03/31/19	SCHEDULER		11,000.00
			SAYLE,ISABELA K	01/03/19	03/31/19	SHARED EMPLOYEE		1,075.57
			SPENCER,JACY A	01/03/19	03/31/19	COMMUNITY LIAISON - AGRICULTUR		10,198.33
			STOUT,DOUGLAS L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		15,113.50
			STRAATMAN,ALEXANDER	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		15,470.00
			WILLIAMS,LOGAN S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,044.43
							PERSONNEL COMPENSATION TOTALS:	237,626.61
		TRAVEL						
01-16	AP	01070527	TOYOTA FINANCIAL SERVICES	01/01/19	01/31/19	AUTOMOBILE LEASE		649.65
01-29	AP	01067931	SPENCER, JACY A.	01/07/19	01/15/19	MEALS		33.53
01-29	AP	01067931	SPENCER, JACY A.	01/14/19	01/15/19	CAR RENTAL		54.61
01-29	AP	01067931	SPENCER, JACY A.	01/15/19	01/15/19	GASOLINE		18.01
01-29	AP	01067931	SPENCER, JACY A.	01/07/19	01/07/19	TAXI/PARKING/TOLLS		6.00
01-29	AP	01067932	HOEHNE,JENA M	01/16/19	01/16/19	MEALS		11.19
01-31	AP	01067927	HON. ADRIAN SMITH	01/17/19	01/17/19	TAXI/PARKING/TOLLS		22.08
02-12	AP	01070670	REIMERS, JERAD R.	01/09/19	01/29/19	MEALS		36.47
02-13	AP	01076088	HON. ADRIAN SMITH	01/08/19	01/28/19	GASOLINE		145.01
02-16	AP	01078387	TOYOTA FINANCIAL SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE		649.65
02-21	AP	01078157	SPENCER, JACY A.	01/25/19	01/29/19	MEALS		27.07
02-21	AP	01078157	SPENCER, JACY A.	01/25/19	01/25/19	CAR RENTAL		54.61
02-21	AP	01078157	SPENCER, JACY A.	01/25/19	01/25/19	GASOLINE		27.58
02-21	AP	01078157	SPENCER, JACY A.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		23.59
02-21	AP	01078157	SPENCER, JACY A.	01/29/19	01/29/19	TAXI/PARKING/TOLLS		4.37
02-22	AP	01078179	REIMERS, JERAD R.	02/01/19	02/13/19	MEALS		96.99
02-22	AP	01078179	REIMERS, JERAD R.	02/07/19	02/11/19	MEALS		18.77
02-22	AP	01078179	REIMERS, JERAD R.	02/07/19	02/07/19	TAXI/PARKING/TOLLS		2.50
02-28	AP	01083174	HON. ADRIAN SMITH	02/18/19	02/18/19	TAXI/PARKING/TOLLS		20.99
03-04	AP	01083623	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION		224.30
03-04	AP	01083623	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		224.30

03-05	AP	01084108	BROTZMAN, LENORA D.	02/11/19	02/11/19	MEALS		10.00
03-05	AP	01084108	BROTZMAN, LENORA D.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE		23.59
03-05	AP	01084108	BROTZMAN, LENORA D.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE		320.85
03-08	AP	01085711	HON. ADRIAN SMITH	02/18/19	02/19/19	MEALS		32.67
03-13	AP	01086094	HON. ADRIAN SMITH	02/18/19	02/22/19	MEALS		46.74
03-13	AP	01087925	SPENCER, JACY A.	02/28/19	02/28/19	MEALS		8.44
03-13	AP	01087925	SPENCER, JACY A.	02/13/19	02/14/19	CAR RENTAL		52.24
03-13	AP	01087925	SPENCER, JACY A.	02/13/19	02/13/19	GASOLINE		24.02
03-13	AP	01087925	SPENCER, JACY A.	02/08/19	02/26/19	PRIVATE AUTO MILEAGE		146.85
03-13	AP	01087925	SPENCER, JACY A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS		7.50
03-13	AP	01088221	HON. ADRIAN SMITH	01/30/19	02/27/19	GASOLINE		409.39
03-15	AP	01088291	HON. ADRIAN SMITH	03/02/19	03/03/19	CAR RENTAL		55.32
03-15	AP	01088291	HON. ADRIAN SMITH	03/03/19	03/03/19	GASOLINE		17.99
03-16	AP	01088925	HON. ADRIAN SMITH	02/28/19	03/03/19	MEALS		44.81
03-16	AP	01091852	TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE		649.65
03-19	AP	01091265	HOFER, BRIAN A.	02/26/19	03/01/19	LODGING		302.08
03-19	AP	01091265	HOFER, BRIAN A.	02/26/19	02/28/19	MEALS		51.90
03-19	AP	01091265	HOFER, BRIAN A.	02/26/19	03/02/19	TAXI/PARKING/TOLLS		54.29
03-20	AP	01090961	REIMERS, JERAD R.	02/04/19	03/12/19	MEALS		184.89
03-20	AP	01090961	REIMERS, JERAD R.	02/28/19	03/01/19	CAR RENTAL		58.81
03-21	AP	01091584	CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION		448.60
03-21	AP	01091584	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		448.60
03-21	AP	01091584	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING		214.68
03-21	AP	01093566	HOFER, BRIAN A.	02/26/19	03/02/19	PRIVATE AUTO MILEAGE		133.50
03-22	AP	01096577	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION		144.30
03-26	AP	01098786	HON. ADRIAN SMITH	03/18/19	03/22/19	MEALS		48.50
03-26	AP	01098786	HON. ADRIAN SMITH	03/22/19	03/22/19	TAXI/PARKING/TOLLS		14.80
03-26	AP	01099115	HON. ADRIAN SMITH	03/20/19	03/20/19	MEALS		2.24
03-26	AP	01099115	HON. ADRIAN SMITH	03/25/19	03/25/19	TAXI/PARKING/TOLLS		11.62
							TRAVEL TOTALS:	6,320.14
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01062027	ALLO COMMUNICATIONS LLC	01/03/19	01/23/19	UTILITIES		235.67
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL		7.52
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		9.25
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL		4.18
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		8.62
01-28	AP	01068124	DISH NETWORK	01/04/19	02/16/19	UTILITIES		90.03
01-31	AP	01070367	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		9.83
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL		7.85
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		6.33
01-31	AP	01070506	WINDSTREAM COMMUNICATIONS INC	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		266.77
02-01	AP	01071312	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.31
02-06	AP	01074329	FLAT MOUNTAIN HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-08	AP	01073987	ALLO COMMUNICATIONS LLC	01/24/19	02/23/19	UTILITIES		347.85
02-11	AP	01074758	DISH NETWORK	02/17/19	03/16/19	UTILITIES		85.04
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		8.25
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		24.15
02-14	AP	01079591	FLAT MOUNTAIN HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-16	AP	01084280	1811 GWC LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADRIAN SMITH—Con.								
02-16	AP	01084281	1811 GWC LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL		8.36
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		15.29
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		12.11
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL		8.89
02-28	AP	01083174	HON. ADRIAN SMITH	02/18/19	02/18/19	UTILITIES		8.00
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 SERV (TRANSFER)		124.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		808.85
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		45.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.68
03-02	AP	01093167	FLAT MOUNTAIN HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-07	AP	01084738	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.01
03-11	AP	01086099	WINDSTREAM COMMUNICATIONS INC	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		266.77
03-11	AP	01086103	BLACK HILLS ENERGY	01/21/19	02/19/19	UTILITIES		93.86
03-11	AP	01087401	NEBRASKA PUBLIC POWER DISTRICT	01/19/19	02/18/19	UTILITIES		116.17
03-11	AP	01087404	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.27
03-12	AP	01087400	HON. ADRIAN SMITH	02/28/19	03/03/19	UTILITIES		16.00
03-13	AP	01088209	DISH NETWORK	03/17/19	04/16/19	UTILITIES		85.04
03-14	AP	01088843	ALLO COMMUNICATIONS LLC	02/24/19	03/23/19	UTILITIES		347.85
03-16	AP	01093201	1811 GWC LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL		5.64
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		10.55
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL		6.47
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		4.75
03-20	AP	01091561	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		5.67
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL		9.76
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		8.25
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		6.75
03-21	AP	01096555	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.01
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL		4.18
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		22.28
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL		6.47
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		32.77
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL		6.75
03-29	AP	01100195	WINDSTREAM COMMUNICATIONS INC	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		266.77
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL		25.27
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		11.52
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL		4.25
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)		116.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		811.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		45.25

03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,300.99
		PRINTING AND REPRODUCTION					
01-16	AP	01062838	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0085071		01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	01076945	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	29.95
02-13	AP	01077035	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	99.90
03-27	AP	01099121	1811 GWC LLC	08/01/19	08/31/19	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	477.80
		OTHER SERVICES					
01-14	AP	01061865	TRAVELERS COMMERCIAL LINES	01/02/19	01/02/20	INSURANCE	2,412.00
01-16	AP	01071594	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071842	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-23	AP	01062837	VASHTI PEREZ RUPP	01/01/19	04/30/19	JANITORIAL AND MAINT SERV	500.00
02-16	AP	01078973	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079226	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01078157	SPENCER, JACY A.	03/04/19	03/05/19	TRAINING	128.11
03-16	AP	01092443	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092732	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,570.11
		SUPPLIES AND MATERIALS					
01-08	AP	01058497	NORFOLK DAILY NEWS	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	208.00
01-24	AP	01062836	KEITH COUNTY NEWS	01/02/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	67.00
01-24	AP	01066750	CORNHUSKER TOYOTA	01/15/19	01/15/19	AUTO EXPENSES	108.39
01-28	AP	01062833	WESTERN NEBRASKA OBSERVER	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-28	AP	01067936	CULLIGAN OF GRAND ISLAND	01/01/19	01/31/19	WATER	13.00
01-29	AP	01067931	SPENCER, JACY A.	01/08/19	01/14/19	FOOD & BEVERAGE	14.71
01-29	AP	01067931	SPENCER, JACY A.	01/14/19	01/14/19	FOOD & BEVERAGE	45.00
01-29	AP	01067932	HOEHNE,JENA M	01/07/19	01/07/19	FOOD & BEVERAGE	83.38
01-29	AP	01068297	EAKES OFFICE SOLUTIONS	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	15.49
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-179.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	102.76
02-05	AP	01072093	UNIVERSAL INFORMATION SERVICES	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	134.40
02-12	AP	01070670	REIMERS, JERAD R.	01/14/19	02/07/19	FOOD & BEVERAGE	115.28
02-12	AP	01075530	CULLIGAN OF GRAND ISLAND	01/09/19	01/09/19	WATER	14.50
02-12	AP	01075531	CULLIGAN OF GRAND ISLAND	01/23/19	01/23/19	WATER	8.50
02-12	AP	01075538	CULLIGAN OF GRAND ISLAND	02/01/19	02/28/19	WATER	13.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-221.66
02-19	AP	01080377	CITI PCARD-AMAZON.COM M23WT6WV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	237.98
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8Z47NY	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	99.99
02-19	AP	01080377	CITI PCARD-MANAGER TOOLS, LLC	12/28/18	01/28/19	SOFTWARE LESS THAN $500	200.00
02-19	AP	01080377	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/28/18	01/28/19	HABITATION EXPENSE	159.99
02-22	AP	01078179	REIMERS, JERAD R.	02/11/19	02/12/19	AUTO EXPENSES	8.32
02-22	AP	01078179	REIMERS, JERAD R.	02/04/19	02/04/19	FOOD & BEVERAGE	25.00
02-22	AP	01078179	REIMERS, JERAD R.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	4.70
02-26	AP	01084666	NORFOLK DAILY NEWS	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	-208.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	53.38
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	222.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADRIAN SMITH—Con.								
03-04	AP	01083630	KUEHN, DILLON W.	02/05/19	02/05/19	FOOD & BEVERAGE		59.96
03-08	AP	01085715	EAKES OFFICE SOLUTIONS	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		29.26
03-09	AP	01086642	EAKES OFFICE SOLUTIONS	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		17.94
03-09	AP	01088305	CULLIGAN OF GRAND ISLAND	03/01/19	03/31/19	WATER		13.00
03-11	AP	01086104	UNIVERSAL INFORMATION SERVICES	02/28/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		118.20
03-12	AP	01088294	EAKES OFFICE SOLUTIONS	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		53.33
03-13	AP	01087925	SPENCER, JACY A.	02/14/19	02/14/19	AUTO EXPENSES		7.00
03-13	AP	01088314	CULLIGAN OF GRAND ISLAND	02/20/19	02/20/19	WATER		14.50
03-13	AP	01088319	CULLIGAN OF GRAND ISLAND	02/06/19	02/06/19	WATER		8.50
03-16	AP	01089829	SCOTTSBLUFF STAR-HERALD	03/20/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L		166.44
03-18	AP	01089828	INDOFF INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		29.72
03-20	AP	01090961	REIMERS, JERAD R.	03/06/19	03/06/19	AUTO EXPENSES		19.26
03-23	AP	01096258	VALENTINE MIDLAND NEWS	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L		25.00
03-26	AP	01098688	EAKES OFFICE SOLUTIONS	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		33.98
03-26	AP	01099149	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE		-159.99
03-26	AP	01099149	CITIBANK P CARD	12/28/18	01/28/19	SOFTWARE LESS THAN $500		-200.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-906.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,392.45
						SUPPLIES AND MATERIALS TOTALS:		2,063.95
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		245.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		245.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,407.14
						OFFICE TOTALS:		276,407.14
2018 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		101.51
						FRANKED MAIL TOTALS:		101.51
PERSONNEL COMPENSATION								
			ATKINS,SALLIE D	01/01/19	01/02/19	AGRICULTURE DIRECTOR		375.00
			BOGNER,MICHAEL G	01/01/19	01/02/19	CONSTITUENT SERVICES REP		198.33
			BROTZMAN, LENORA D	01/01/19	01/02/19	OFFICE COORDINATOR		200.98
			DIDIUK, MONICA M.	01/01/19	01/02/19	CHIEF OF STAFF		930.56
			GOULDING,MATTHEW R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		396.67
			HOEHNE,JENA M	01/01/19	01/02/19	DISTRICT DIRECTOR		510.31
			JACKSON,JOSHUA L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		523.07
			KERALIS,JOEL D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		255.56
			REIMERS,JERAD R	01/01/19	01/02/19	COMMUNITY LIAISON		258.68
			ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE		21.98

			RUSCIANO,SARAH V		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	272.00
			SALTER,REBECCA G		01/01/19	01/02/19	SCHEDULER	250.00
			SAYLE,ISABELA K		01/01/19	01/02/19	SHARED EMPLOYEE	24.44
			SPENCER,JACY A		01/01/19	01/02/19	COMMUNITY LIAISON - AGRICULTUR	226.67
			STOUT,DOUGLAS L		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	343.49
			STRAATMAN,ALEXANDER		01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	346.67
			WILLIAMS,LOGAN S		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
							PERSONNEL COMPENSATION TOTALS:	5,339.97
		TRAVEL						
01-07	AP	01057029	HON. ADRIAN SMITH		08/31/18	09/27/18	GASOLINE	396.64
01-07	AP	01057029	HON. ADRIAN SMITH		10/01/18	10/30/18	GASOLINE	582.51
01-15	AP	01061882	HON. ADRIAN SMITH		12/22/18	01/01/19	TAXI/PARKING/TOLLS	81.85
01-15	AP	01061976	HON. ADRIAN SMITH		12/19/18	12/22/18	MEALS	19.37
01-17	AP	01061973	ATKINS, SALLIE D.		09/25/18	09/26/18	LODGING	155.37
01-17	AP	01061973	ATKINS, SALLIE D.		10/23/18	10/25/18	LODGING	218.98
01-17	AP	01061973	ATKINS, SALLIE D.		10/28/18	10/29/18	LODGING	101.79
01-17	AP	01061973	ATKINS, SALLIE D.		10/29/18	10/30/18	LODGING	89.69
01-17	AP	01061973	ATKINS, SALLIE D.		09/11/18	09/11/18	MEALS	48.00
01-17	AP	01061973	ATKINS, SALLIE D.		10/24/18	10/25/18	MEALS	40.28
01-17	AP	01061973	ATKINS, SALLIE D.		09/11/18	09/26/18	PRIVATE AUTO MILEAGE	370.69
01-17	AP	01061973	ATKINS, SALLIE D.		10/11/18	10/30/18	PRIVATE AUTO MILEAGE	713.78
01-17	AP	01061973	ATKINS, SALLIE D.		10/23/18	10/23/18	TAXI/PARKING/TOLLS	22.50
01-24	AP	01066718	CITIBANK GOV CARD SERVICE		12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	271.18
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	-297.00
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	-97.20
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	460.70
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	794.20
01-24	AP	01066723	CITIBANK GOV CARD SERVICE		12/02/18	12/06/18	LODGING	3,120.90
01-29	AP	01067911	HOEHNE,JENA M		12/02/18	12/02/18	MEALS	7.46
01-29	AP	01067911	HOEHNE,JENA M		12/04/18	12/04/18	MEALS	10.26
01-29	AP	01067911	HOEHNE,JENA M		12/02/18	12/04/18	PRIVATE AUTO MILEAGE	53.40
01-29	AP	01067911	HOEHNE,JENA M		12/02/18	12/04/18	TAXI/PARKING/TOLLS	81.77
02-07	AP	01070659	REIMERS, JERAD R.		12/14/18	12/14/18	MEALS	14.17
02-07	AP	01070659	REIMERS, JERAD R.		12/14/18	12/14/18	PRIVATE AUTO MILEAGE	44.50
02-13	AP	01075416	ATKINS, SALLIE D.		12/04/18	12/07/18	LODGING	363.21
02-13	AP	01075416	ATKINS, SALLIE D.		11/01/18	11/29/18	PRIVATE AUTO MILEAGE	442.33
02-13	AP	01075416	ATKINS, SALLIE D.		12/04/18	12/20/18	PRIVATE AUTO MILEAGE	255.43
02-19	AP	01077421	CITIBANK GOV CARD SERVICE		11/12/18	11/12/18	TAXI/PARKING/TOLLS	13.50
02-22	AP	01073964	CITIBANK GOV CARD SERVICE		10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	232.80
02-22	AP	01073964	CITIBANK GOV CARD SERVICE		01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	457.20
03-11	AP	01086061	HON. ADRIAN SMITH		10/24/18	10/31/18	MEALS	13.13
03-16	AP	01088930	HON. ADRIAN SMITH		08/09/18	08/15/18	MEALS	50.84
							TRAVEL TOTALS:	9,184.23
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058499	VERIZON WIRELESS		12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.03
01-08	AP	01058498	BLACK HILLS ENERGY		11/19/18	12/19/18	UTILITIES	88.87
01-08	AP	01058500	WINDSTREAM COMMUNICATIONS INC		12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
01-10	AP	01059956	NEBRASKA PUBLIC POWER DISTRICT	11/17/18	12/17/18	UTILITIES		114.52
01-14	AP	01061879	RENTACRATE LLC	12/06/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)		396.75
01-14	AP	01061980	ALLO COMMUNICATIONS LLC	12/24/18	01/02/19	UTILITIES		112.22
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		17.17
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,441.00
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)		803.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		45.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.41
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		4.18
01-31	AP	01069599	ROOS, AMBER E.	12/17/18	01/16/19	UTILITIES		80.03
02-01	AP	01071306	NEBRASKA PUBLIC POWER DISTRICT	12/18/18	01/18/19	UTILITIES		114.07
02-11	AP	01075126	BLACK HILLS ENERGY	12/19/18	01/21/19	UTILITIES		100.20
03-21	AP	01096612	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,048.25
		PRINTING AND REPRODUCTION						
01-11	AP	01061977	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		309.75
01-11	AP	01061978	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		119.85
01-23	AP	01062805	EAKES OFFICE SOLUTIONS	01/02/19	01/02/19	PRINTING & REPRODUCTION		170.00
02-07	AP	01073332	EAKES OFFICE SOLUTIONS	05/30/18	08/29/18	PRINTING & REPRODUCTION		83.00
02-21	AP	01077980	EAKES OFFICE SOLUTIONS	08/30/18	11/29/18	PRINTING & REPRODUCTION		26.60
							PRINTING AND REPRODUCTION TOTALS:	709.20
		OTHER SERVICES						
01-23	AP	01062832	LEIDOS DIGITAL SOLUTIONS INC	12/04/18	12/04/18	TECHNOLOGY SERVICE CONTRACTS		3,750.00
01-30	AP	01068743	GIEC COMMUNICATIONS	12/15/18	12/15/18	SECURITY SERVICE		275.00
							OTHER SERVICES TOTALS:	4,025.00
		SUPPLIES AND MATERIALS						
01-02	AP	01057022	EAKES OFFICE SOLUTIONS	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		13.59
01-02	AP	01057023	CULLIGAN OF SCOTTSBLUFF	11/13/18	11/13/18	WATER		37.50
01-02	AP	01057025	INDOFF INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		42.11
01-02	AP	01057027	EAKES OFFICE SOLUTIONS	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		13.59
01-03	AP	01057031	THE NORTH PLATTE TELEGRAPH	01/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L		369.20
01-08	AP	01058502	UNIVERSAL INFORMATION SERVICES	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		84.00
01-09	AP	01059100	BEATRICE DAILY SUN	11/13/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L		329.00
01-10	AP	01058503	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,888.00
01-17	AP	01061973	ATKINS, SALLIE D.	09/11/18	09/11/18	FOOD & BEVERAGE		36.00
01-18	AP	01062835	NEBRAKSA JOURNAL-LEADER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		41.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21AS87X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		67.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23U059A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		119.14
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24UI05N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		350.97
01-18	AP	01066455	CITI PCARD-LEE NEWSPAPERS E PAY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP	01066455	CITI PCARD-RAPID CITY JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		170.60
01-18	AP	01066455	CITI PCARD-THE FENCE POST CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		55.00

01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		2,160.00
01-18	AP	01066455	CITI PCARD-WORLD NEWS GROUP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		64.99
01-22	AP	01062804	CULLIGAN OF SCOTTSBLUFF	11/13/18	11/13/18	WATER		37.50
01-28	AP	01067907	CULLIGAN OF GRAND ISLAND	12/12/18	12/12/18	WATER		8.50
01-29	AP	01067909	SPENCER, JACY A.	12/19/18	12/19/18	FOOD & BEVERAGE		4.09
01-29	AP	01067909	SPENCER, JACY A.	01/02/19	01/02/19	FOOD & BEVERAGE		50.00
01-29	AP	01067911	HOEHNE,JENA M	12/04/18	12/04/18	FOOD & BEVERAGE		311.10
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)		4.96
02-19	AP	01080377	CITI PCARD-HASTINGS DAILY TRIBUNE	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		175.00
02-19	AP	01080377	CITI PCARD-MCCOOK DAILY GAZETTE	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		390.00
02-26	AP	01084666	NORFOLK DAILY NEWS	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L		208.00
03-26	AP	01099149	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE		159.99
03-26	AP	01099149	CITIBANK P CARD	12/28/18	01/28/19	SOFTWARE LESS THAN $500		200.00
						SUPPLIES AND MATERIALS TOTALS:		12,405.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,813.97
						OFFICE TOTALS:		36,813.97

2019 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	771.96	771.96
PERSONNEL COMPENSATION	249,749.39	249,749.39
TRAVEL	4,477.71	4,477.71
RENT, COMMUNICATION, UTILITIES	12,476.56	12,476.56
PRINTING AND REPRODUCTION	589.97	589.97
OTHER SERVICES	11,477.00	11,477.00
SUPPLIES AND MATERIALS	2,607.37	2,607.37
EQUIPMENT	918.75	918.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,068.71	283,068.71
OFFICE TOTALS:	283,068.71	283,068.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-56.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		432.19
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		510.72
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-81.30
						FRANKED MAIL TOTALS:		771.96

PERSONNEL COMPENSATION

BALMERT,ABIGAIL K	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	611.11
BALMERT,ABIGAIL K	02/01/19	03/31/19	SHARED EMPLOYEE	200.00
COURTNEY,JENNIFER L	01/03/19	03/31/19	STAFF ASSISTANT	12,222.23
DOHERTY, KATHRYN J.	03/01/19	03/31/19	SHARED EMPLOYEE	750.00
DUBERSTEIN,REBECCA M	01/03/19	03/31/19	SHARED EMPLOYEE	1,133.33
GOMEZ,NANCY M	01/03/19	03/31/19	STAFF ASSISTANT	4,766.67
GREEN,ROBERT W	01/03/19	03/31/19	SHARED EMPLOYEE	293.33
GRIFFIN, KRISTIN E.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	6,355.57
GRISWOLD,KELSEY A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRISTOPHER H. SMITH—Con.								
			HADRO,MATTHEW C	01/03/19	03/31/19	PRESS SECRETARY		14,666.67
			HANSELL,CHRISTOPHER S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33
			HENNIGER,CHRISTIAN E	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
			HERMAN,MONICA T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,266.67
			HOLLENDONNER, JEFFREY S.	01/03/19	03/31/19	DISTRICT DIRECTOR/PUBLIC POLIC		24,444.43
			MORALES,JILL E	01/03/19	03/31/19	STAFF ASSISTANT		12,222.23
			MORTIMER,GLENN W	01/07/19	01/30/19	STAFF ASSISTANT		16.67
			NOONAN, MARY M.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			ROHR,JESSICA A	01/03/19	03/31/19	STAFF ASSISTANT/CASEWORKER		9,288.90
			RYAN,ANGELA F	01/03/19	03/31/19	OFFICE MANAGER		9,288.90
			SCHAUFLER,LISA R	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
			SCHLOEDER,JOAN S	01/03/19	03/31/19	DISTRICT DIRECTOR/CASEWORK MAN		25,177.77
			TOZZI,PIERO A	01/03/19	03/31/19	COUNSEL		14,055.56
			WEBB,COURTNEY R	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			WISNIEWSKI, KATHLEEN M.	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,622.23
							PERSONNEL COMPENSATION TOTALS:	249,749.39
		TRAVEL						
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/06/19	01/06/19	MEALS		6.38
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/07/19	01/07/19	MEALS		11.60
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/24/19	01/24/19	MEALS		3.83
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/26/19	01/26/19	MEALS		11.58
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/06/19	01/06/19	PRIVATE AUTO MILEAGE		250.70
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/07/19	01/08/19	PRIVATE AUTO MILEAGE		227.81
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/24/19	01/26/19	PRIVATE AUTO MILEAGE		227.81
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/06/19	01/06/19	TAXI/PARKING/TOLLS		52.65
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/07/19	01/08/19	TAXI/PARKING/TOLLS		46.70
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/24/19	01/26/19	TAXI/PARKING/TOLLS		44.95
02-13	AP	01074653	ROHR, JESSICA A.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE		18.42
02-13	AP	01074653	ROHR, JESSICA A.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE		22.24
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		269.00
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE		13.62
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE		43.06
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE		59.95
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/25/19	01/25/19	TAXI/PARKING/TOLLS		10.00
02-22	AP	01077643	MORALES, JILL E.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		187.48
02-22	AP	01077643	MORALES, JILL E.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE		24.14
02-22	AP	01077643	MORALES, JILL E.	01/09/19	01/09/19	TAXI/PARKING/TOLLS		33.28
03-11	AP	01086986	RYAN, ANGELA F.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE		103.14
03-11	AP	01086986	RYAN, ANGELA F.	02/24/19	02/24/19	PRIVATE AUTO MILEAGE		103.68
03-11	AP	01086986	RYAN, ANGELA F.	02/14/19	02/14/19	TAXI/PARKING/TOLLS		13.35
03-11	AP	01086986	RYAN, ANGELA F.	02/24/19	02/24/19	TAXI/PARKING/TOLLS		14.55
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	01/31/19	01/31/19	MEALS		19.53
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/05/19	02/05/19	MEALS		11.93

03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/08/19	02/08/19	MEALS	4.10
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/09/19	02/09/19	MEALS	6.43
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/18/19	02/18/19	MEALS	5.83
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/21/19	02/21/19	MEALS	7.00
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	01/31/19	02/01/19	PRIVATE AUTO MILEAGE	300.44
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/04/19	02/05/19	PRIVATE AUTO MILEAGE	295.80
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/08/19	02/09/19	PRIVATE AUTO MILEAGE	237.22
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/18/19	02/21/19	PRIVATE AUTO MILEAGE	346.84
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	01/31/19	02/01/19	TAXI/PARKING/TOLLS	47.25
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/04/19	02/05/19	TAXI/PARKING/TOLLS	40.45
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/08/19	02/09/19	TAXI/PARKING/TOLLS	33.35
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/18/19	02/21/19	TAXI/PARKING/TOLLS	46.70
03-16	AP	01089247	ROHR, JESSICA A.	03/11/19	03/13/19	COMMERCIAL TRANSPORTATION	193.00
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	2.90
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	27.84
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	13.92
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE	6.38
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	39.44
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	15.08
03-26	AP	01096718	BALMERT, ABIGAIL K.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	8.30
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	02/08/19	02/08/19	MEALS	3.11
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/16/19	03/16/19	MEALS	11.10
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/19/19	03/19/19	MEALS	8.15
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/08/19	03/10/19	PRIVATE AUTO MILEAGE	278.98
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	242.44
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	281.88
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	02/09/19	02/09/19	TAXI/PARKING/TOLLS	4.00
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/08/19	03/10/19	TAXI/PARKING/TOLLS	42.70
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/16/19	03/16/19	TAXI/PARKING/TOLLS	46.45
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/19/19	03/19/19	TAXI/PARKING/TOLLS	49.25
						TRAVEL TOTALS:	4,477.71
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01062418	OPTIMUM	01/08/19	02/07/19	UTILITIES	354.50
01-16	AP	01072505	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01072506	VERNON HOLDINGS 101837 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01075041	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
01-28	AP	01068095	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	12.44
01-28	AP	01068145	OPTIMUM	01/15/19	02/14/19	UTILITIES	115.77
01-30	AP	01069042	FEDEX	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	6.66
02-05	AP	01072928	COMCAST	01/21/19	02/20/19	UTILITIES	373.63
02-11	AP	01074648	FEDEX	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	34.56
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	7.70
02-16	AP	01079460	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01079461	VERNON HOLDINGS 101837 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01079522	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
02-21	AP	01077630	OPTIMUM	02/08/19	03/07/19	UTILITIES	379.50
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	AP	01080572	OPTIMUM	02/15/19	03/14/19	UTILITIES	115.77
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRISTOPHER H. SMITH—Con.								
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		192.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		930.19
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		45.93
03-09	AP	01086100	JERSEY CENTRAL POWER & LIGHT	01/25/19	02/22/19	UTILITIES		175.97
03-11	AP	01076352	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		5.98
03-16	AP	01090329	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		305.26
03-16	AP	01090333	NEW JERSEY NATURAL GAS COMPANY	01/28/19	02/27/19	UTILITIES		136.64
03-16	AP	01093053	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01093054	VERNON HOLDINGS 101837 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01093111	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
03-20	AP	01091772	OPTIMUM	03/08/19	04/07/19	UTILITIES		395.28
03-22	AP	01091773	FEDEX	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		3.86
03-26	AP	01098419	OPTIMUM	03/15/19	04/14/19	UTILITIES		122.15
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)		192.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		934.30
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		49.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,476.56
		PRINTING AND REPRODUCTION						
01-29	AP	01069044	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION		29.95
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/24/19	01/24/19	PRINTING & REPRODUCTION		199.93
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/25/19	01/25/19	PRINTING & REPRODUCTION		199.93
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/04/19	02/04/19	PRINTING & REPRODUCTION		133.29
03-18	AP	01090330	XEROX CORPORATION	12/30/18	01/22/19	PRINTING & REPRODUCTION		6.87
03-25	GL	PIX0086802		03/08/19	03/08/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	589.97
		OTHER SERVICES						
01-16	AP	01071852	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071853	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-29	AP	01068151	TOWNSHIP OF FREEHOLD	01/14/19	01/14/19	JANITORIAL AND MAINT SERV		70.00
01-31	AP	01070232	PRATICO ASSOCIATES	01/14/19	01/28/19	JANITORIAL AND MAINT SERV		85.00
02-16	AP	01079236	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079237	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-06	AP	01084070	MAIDPRO	01/04/19	01/25/19	JANITORIAL AND MAINT SERV		300.00
03-08	AP	01084245	PRATICO ASSOCIATES	02/11/19	02/25/19	JANITORIAL AND MAINT SERV		85.00
03-11	AP	01086195	MAIDPRO	02/01/19	02/22/19	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01092742	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092743	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	11,477.00
		SUPPLIES AND MATERIALS						
01-15	AP	01063085	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		127.49
01-15	AP	01063097	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		23.99

01-28	AP	01068144	W B MASON COMPANY INC	01/14/19	01/14/19	FOOD & BEVERAGE	5.03
01-28	AP	01068144	W B MASON COMPANY INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	115.38
01-29	AP	01068139	WATCHUNG SPRING WATER	12/20/18	01/16/19	WATER	92.42
01-30	AP	01069047	RYAN, ANGELA F.	01/07/19	01/07/19	FOOD & BEVERAGE	3.99
01-30	AP	01069047	RYAN, ANGELA F.	01/09/19	01/09/19	FOOD & BEVERAGE	9.40
01-30	AP	01069047	RYAN, ANGELA F.	01/13/19	01/13/19	FOOD & BEVERAGE	116.42
01-30	AP	01069047	RYAN, ANGELA F.	01/16/19	01/16/19	FOOD & BEVERAGE	35.76
01-30	AP	01069047	RYAN, ANGELA F.	01/17/19	01/17/19	FOOD & BEVERAGE	442.92
01-30	AP	01069047	RYAN, ANGELA F.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	7.85
01-31	AP	01069646	W B MASON COMPANY INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	174.63
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	333.68
02-01	AP	01070224	HENNIGER, CHRISTIAN E.	01/09/19	01/09/19	FOOD & BEVERAGE	24.98
02-01	AP	01070224	HENNIGER, CHRISTIAN E.	01/28/19	01/28/19	FOOD & BEVERAGE	6.58
02-01	AP	01070224	HENNIGER, CHRISTIAN E.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.99
02-14	AP	01076347	W B MASON COMPANY INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	184.15
02-14	AP	01076357	IMC WATER COOLERS	01/02/19	01/02/20	WATER	130.00
02-26	AP	01080563	W B MASON COMPANY INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	154.16
02-27	AP	01080568	WATCHUNG SPRING WATER	01/17/19	02/13/19	WATER	84.79
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)	184.27
03-05	AP	01084079	SCHAUFLER, LISA R.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	42.64
03-11	AP	01086105	NEW JERSEY CLIPPING SERVICE	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	380.78
03-11	AP	01086986	RYAN, ANGELA F.	02/25/19	02/25/19	FOOD & BEVERAGE	6.29
03-11	AP	01086986	RYAN, ANGELA F.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	14.86
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	12.64
03-26	AP	01096759	HENNIGER, CHRISTIAN E.	02/25/19	02/25/19	FOOD & BEVERAGE	21.36
03-27	AP	01086785	HENNIGER, CHRISTIAN E.	01/16/19	01/16/19	FOOD & BEVERAGE	7.56
03-27	AP	01096721	WATCHUNG SPRING WATER	02/14/19	03/13/19	WATER	11.32
03-29	AP	01099457	W B MASON COMPANY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	121.49
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)	748.55
						SUPPLIES AND MATERIALS TOTALS:	2,607.37
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	306.25
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	306.25
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	306.25
						EQUIPMENT TOTALS:	918.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,068.71
						OFFICE TOTALS:	283,068.71

2018 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	322.54
						FRANKED MAIL TOTALS:	322.54
		PERSONNEL COMPENSATION					
			BALMERT,ABIGAIL K	01/02/19	01/02/19	LEGISLATIVE CORRESPONDENT	27.78
			COURTNEY,JENNIFER L	01/01/19	01/02/19	STAFF ASSISTANT	277.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRISTOPHER H. SMITH—Con.							
		DUBERSTEIN,REBECCA M	01/01/19	01/02/19	SHARED EMPLOYEE		66.67
		GOMEZ,NANCY M	01/01/19	01/02/19	STAFF ASSISTANT		108.33
		GREEN,ROBERT W	01/01/19	01/02/19	SHARED EMPLOYEE		6.67
		GRIFFIN, KRISTIN E.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		144.44
		GRISWOLD,KELSEY A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
		HADRO,MATTHEW C	01/01/19	01/02/19	PRESS SECRETARY		333.33
		HANSELL,CHRISTOPHER S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		HENNIGER,CHRISTIAN E	01/01/19	01/02/19	STAFF ASSISTANT		166.67
		HENNIGER,CHRISTIAN E	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HERMAN,MONICA T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		233.33
		HOLLENDONNER, JEFFREY S.	01/01/19	01/02/19	DISTRICT DIRECTOR/PUBLIC POLIC		555.56
		MORALES,JILL E	01/01/19	01/02/19	STAFF ASSISTANT		277.78
		MORALES,JILL E	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		NOONAN, MARY M.	01/01/19	01/02/19	CHIEF OF STAFF		935.62
		ROHR,JESSICA A	01/01/19	01/02/19	STAFF ASSISTANT/CASEWORKER		211.11
		ROHR,JESSICA A	01/01/19	01/02/19	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
		RYAN,ANGELA F	01/01/19	01/02/19	OFFICE MANAGER		211.11
		RYAN,ANGELA F	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		SCHAUFLER,LISA R	01/01/19	01/02/19	STAFF ASSISTANT		222.22
		SCHAUFLER,LISA R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		SCHLOEDER,JOAN S	01/01/19	01/02/19	DISTRICT DIRECTOR/CASEWORK MAN		572.22
		SCHLOEDER,JOAN S	01/01/19	01/02/19	DISTRICT DIRECTOR/CASEWORK MAN (OTHER COMPENSATION)		3,000.00
		TOZZI,PIERO A	10/01/18	01/02/19	COUNSEL		8,713.85
		TOZZI,PIERO A	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		1,600.00
		WEBB,COURTNEY R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		277.78
		WEBB,COURTNEY R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		WISNIEWSKI, KATHLEEN M.	01/01/19	01/02/19	PART-TIME EMPLOYEE		127.78
					PERSONNEL COMPENSATION TOTALS:		30,703.37
	TRAVEL						
01-08 AP	01056626	SCHLOEDER, JOAN S.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE		43.05
01-08 AP	01056626	SCHLOEDER, JOAN S.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		19.07
01-08 AP	01056626	SCHLOEDER, JOAN S.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		1.00
01-08 AP	01056626	SCHLOEDER, JOAN S.	12/18/18	12/18/18	TAXI/PARKING/TOLLS		0.50
01-16 AP	01033282	SCHLOEDER, JOAN S.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		8.72
01-16 AP	01033282	SCHLOEDER, JOAN S.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		50.69
01-16 AP	01033282	SCHLOEDER, JOAN S.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		11.99
01-16 AP	01033282	SCHLOEDER, JOAN S.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		18.53
01-16 AP	01033282	SCHLOEDER, JOAN S.	09/30/18	09/30/18	TAXI/PARKING/TOLLS		3.00
01-17 AP	01055418	HON. CHRISTOPHER H. SMITH	11/07/18	11/07/18	MEALS		7.16
01-17 AP	01055418	HON. CHRISTOPHER H. SMITH	11/26/18	11/26/18	MEALS		9.99
01-17 AP	01055418	HON. CHRISTOPHER H. SMITH	12/02/18	12/03/18	MEALS		7.43
01-17 AP	01055418	HON. CHRISTOPHER H. SMITH	12/14/18	12/14/18	MEALS		6.71
01-17 AP	01055418	HON. CHRISTOPHER H. SMITH	12/15/18	12/15/18	MEALS		6.89

01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/18/18	12/18/18	MEALS	10.66
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	10/21/18	11/07/18	PRIVATE AUTO MILEAGE	227.81
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	233.26
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/02/18	12/03/18	PRIVATE AUTO MILEAGE	238.17
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/14/18	12/15/18	PRIVATE AUTO MILEAGE	283.94
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	261.60
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	10/21/18	11/07/18	TAXI/PARKING/TOLLS	44.20
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	11/26/18	11/26/18	TAXI/PARKING/TOLLS	44.20
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/02/18	12/03/18	TAXI/PARKING/TOLLS	40.45
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/14/18	12/15/18	TAXI/PARKING/TOLLS	44.20
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/18/18	12/18/18	TAXI/PARKING/TOLLS	44.20
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	74.66
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/20/18	10/20/18	PRIVATE AUTO MILEAGE	9.81
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	29.43
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	15.81
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	3.00
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/02/19	01/02/19	MEALS	13.04
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	265.42
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/02/19	01/02/19	TAXI/PARKING/TOLLS	45.75
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	31.07
						TRAVEL TOTALS:	2,155.41
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01059361	FEDEX	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	4.09
01-09	AP	01060400	COMCAST	12/21/18	01/20/19	UTILITIES	369.32
01-16	AP	01058817	JERSEY CENTRAL POWER & LIGHT	11/22/18	12/26/18	UTILITIES	202.19
01-16	AP	01063104	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	285.91
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)	192.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	764.26
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.12
01-31	AP	01069647	JERSEY CENTRAL POWER & LIGHT	12/27/18	01/24/19	UTILITIES	155.79
02-01	AP	01062309	FEDEX	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	97.84
02-06	AP	01070234	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.88
02-25	AP	01074268	NEW JERSEY NATURAL GAS COMPANY	12/28/18	01/28/19	UTILITIES	144.33
02-25	AP	01084107	NEW JERSEY NATURAL GAS COMPANY	11/27/18	12/28/18	UTILITIES	96.68
03-09	AP	01070341	FEDEX	05/09/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	12.07
03-11	AP	01076352	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	305.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,735.95
		PRINTING AND REPRODUCTION					
01-15	AP	01061830	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION	69.90
01-16	AP	01062307	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PRINTING & REPRODUCTION	635.00
02-13	AP	01075451	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	11.77
						PRINTING AND REPRODUCTION TOTALS:	716.67
		OTHER SERVICES					
01-07	AP	01057982	MAIDPRO	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	300.00
01-08	AP	01058432	PRATICO ASSOCIATES	12/03/18	12/31/18	JANITORIAL AND MAINT SERV	127.50
03-11	AP	01086203	MAIDPRO	11/02/18	11/30/18	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	727.50
		SUPPLIES AND MATERIALS					
01-04	AP	01057419	WATCHUNG SPRING WATER	11/22/18	12/19/18	WATER	117.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
01-04	AP	01057422	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		40.99
01-04	AP	01057423	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		88.17
01-07	AP	01055758	HENNIGER, CHRISTIAN E.	11/08/18	11/08/18	FOOD & BEVERAGE		12.49
01-07	AP	01055758	HENNIGER, CHRISTIAN E.	11/26/18	11/26/18	FOOD & BEVERAGE		1.69
01-07	AP	01055758	HENNIGER, CHRISTIAN E.	11/28/18	11/28/18	FOOD & BEVERAGE		17.35
01-07	AP	01057813	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,449.00
01-07	AP	01058813	NEW JERSEY CLIPPING SERVICE	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		338.64
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		6.88
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		108.64
01-09	AP	01058436	SILVER COMMUNICATIONS CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		17,000.00
01-09	AP	01060955	EXPRESS OFFICE PRODUCTS	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		311.33
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/13/18	09/13/18	FOOD & BEVERAGE		25.00
01-16	AP	01062307	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L		2,744.50
01-17	AP	01056289	HANSELL, CHRISTOPHER S.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		63.59
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		113.29
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		469.31
03-05	AP	01084098	NEW JERSEY CLIPPING SERVICE	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		379.16
03-14	AP	01091118	EXPRESS OFFICE PRODUCTS	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		499.55
03-18	AP	01058409	SILVER COMMUNICATIONS CORPORATION	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		17,000.00
03-31	GL	FLG0087042		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
						SUPPLIES AND MATERIALS TOTALS:		45,767.67
		EQUIPMENT						
01-07	AP	01057981	JTM CARPENTRY SERVICE	12/28/18	12/28/18	MAINTENANCE / REPAIRS		3,387.00
						EQUIPMENT TOTALS:		3,387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,516.11
						OFFICE TOTALS:		86,516.11
2019 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,473.53	1,473.53
						PERSONNEL COMPENSATION	220,341.87	220,341.87
						TRAVEL	6,050.87	6,050.87
						RENT, COMMUNICATION, UTILITIES	24,328.85	24,328.85
						PRINTING AND REPRODUCTION	1,049.34	1,049.34
						OTHER SERVICES	11,556.00	11,556.00
						SUPPLIES AND MATERIALS	1,477.91	1,477.91
						EQUIPMENT	663.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,941.37	266,941.37
						OFFICE TOTALS:	266,941.37	266,941.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-23.50

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		371.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		227.49
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		929.94
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-32.20
							FRANKED MAIL TOTALS:	1,473.53
		PERSONNEL COMPENSATION						
			BACA,CALEB	01/03/19	02/20/19	EXECUTIVE ASSISTANT		6,000.00
			BAILEY, JENNIFER N.	01/03/19	03/31/19	SHARED EMPLOYEE		4,644.43
			BLAINE,JARILYN M	01/16/19	03/31/19	DIGITAL DIRECTOR		8,854.17
			BROWN,JOSEPH K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,555.57
			BURKE,SARAH R	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/DISTRICT		35,444.44
			CHAKMAK,KATHRYN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,416.67
			COLYOTT,DEBORAH P	01/03/19	03/31/19	FIELD REP/CONSTITUENT REP		11,244.43
			COOK,BENNIE L	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,511.10
			DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE		750.00
			GRADISON,ANDREW K	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
			HERBST, LESLIE R.	01/03/19	03/31/19	OFFICE MANAGER		13,200.00
			HICKMAN,DONNA S	01/03/19	03/31/19	DISTRICT OFFICE DIRECTOR		11,733.33
			MIDDLETON,JOHN M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,411.10
			PINEGAR,HILARY M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
			RIEGEL,JENNI	01/03/19	03/31/19	DISTRICT CASEWORK MANAGER		11,733.33
			ROBINS,HEATH L	01/21/19	03/31/19	DISTRICT REPRESENTATIVE		9,153.94
			ROMAN, MARK J.	01/03/19	03/31/19	CHIEF OF STAFF		16,722.70
			SCHOELHAMER,KENNETH M	01/03/19	03/31/19	CONSTITUENT SERVICE SPECIALIST		6,844.43
			STALLINGS,ETHAN M	01/03/19	03/31/19	STAFF ASSISTANT		8,677.77
							PERSONNEL COMPENSATION TOTALS:	220,341.87
		TRAVEL						
03-09	AP	01080209	HON JASON T SMITH	01/18/19	01/22/19	PRIVATE AUTO MILEAGE		393.30
03-09	AP	01080209	HON JASON T SMITH	01/27/19	01/27/19	PRIVATE AUTO MILEAGE		110.70
03-09	AP	01080211	MIDDLETON, JOHN M.	01/31/19	01/31/19	GASOLINE		34.16
03-09	AP	01080211	MIDDLETON, JOHN M.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		74.70
03-09	AP	01080218	RIEGEL, JENNI	01/30/19	01/30/19	MEALS		11.97
03-09	AP	01080218	RIEGEL, JENNI	01/30/19	01/30/19	GASOLINE		35.84
03-09	AP	01080218	RIEGEL, JENNI	01/04/19	01/22/19	PRIVATE AUTO MILEAGE		9.54
03-09	AP	01080219	HICKMAN, DONNA S.	01/28/19	01/29/19	LODGING		94.00
03-09	AP	01080219	HICKMAN, DONNA S.	01/29/19	01/29/19	MEALS		8.34
03-09	AP	01080219	HICKMAN, DONNA S.	01/29/19	01/29/19	GASOLINE		20.73
03-09	AP	01080219	HICKMAN, DONNA S.	01/17/19	01/26/19	PRIVATE AUTO MILEAGE		96.75
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION		367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		172.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		110.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	LODGING		257.58
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	LODGING		132.87
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING		260.92
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	LODGING		147.28
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	CAR RENTAL		116.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JASON SMITH—Con.								
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/09/19	01/10/19	CAR RENTAL		44.95
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	CAR RENTAL		213.70
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/15/19	01/18/19	CAR RENTAL		152.40
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	CAR RENTAL		139.00
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	CAR RENTAL		73.95
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	CAR RENTAL		58.93
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	02/11/19	03/25/19	COMMERCIAL TRANSPORTATION		1,811.00
							TRAVEL TOTALS:	6,050.87
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		4.89
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		20.21
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		16.57
01-31	AP	01070765	CHARTER COMMUNICATIONS	01/18/19	02/17/19	UTILITIES		452.66
01-31	AP	01070774	CHARTER COMMUNICATIONS	02/01/19	02/28/19	UTILITIES		304.59
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		8.64
02-12	AP	01076633	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		691.80
02-12	AP	01076634	CHARTER COMMUNICATIONS	02/01/19	02/28/19	UTILITIES		304.59
02-12	AP	01076848	CHARTER COMMUNICATIONS	02/18/19	03/17/19	UTILITIES		340.09
02-12	AP	01076851	MISSOURI GAS ENERGY	01/03/19	02/03/19	UTILITIES		146.06
02-13	AP	01076665	CABLE ONE INC	01/15/19	02/15/19	UTILITIES		207.89
02-14	AP	01079574	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-14	AP	01079575	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01086319	OZARK PHYSICAL MEDICINE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01086320	OZARK PHYSICAL MEDICINE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01086321	HOWELL COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01086322	HOWELL COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01086323	WOOLF HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP	01086324	WOOLF HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		4.89
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		4.89
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)		124.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,987.12
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		88.74
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.75
03-02	AP	01093159	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01093218	OZARK PHYSICAL MEDICINE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01093219	HOWELL COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01093220	WOOLF HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP	01097911	REGENTS PARC LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP	01097912	REGENTS PARC LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP	01097913	REGENTS PARC LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-18	AP	01090878	CENTURY LINK	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		496.68

03-18	AP	01090880	CENTURYLINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	444.28
03-18	AP	01090883	CITY LIGHT & WATER	01/31/19	02/27/19	UTILITIES	109.65
03-18	AP	01090910	CHARTER COMMUNICATIONS	03/01/19	03/31/19	UTILITIES	297.85
03-18	AP	01090913	MISSOURI GAS ENERGY	01/07/19	02/05/19	UTILITIES	96.90
03-19	AP	01090906	ROLLA MUNICIPAL UTILITIES	01/07/19	02/05/19	UTILITIES	193.77
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.68
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.89
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	6.87
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)	403.77
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	606.00
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)	1,563.98
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,328.85
		PRINTING AND REPRODUCTION					
01-31	AP	01068030	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01076653	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01076655	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	43.90
02-12	AP	01076667	SCHEFFERS OFFICE FURNITURE	02/02/19	03/01/19	PRINTING & REPRODUCTION	49.12
02-19	AP	01080377	CITI PCARD-FACEBK FUXJEJNHN	12/28/18	01/28/19	ADVERTISEMENTS	796.42
02-25	GL	LAW0085962		02/08/19	02/08/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,049.34
		OTHER SERVICES					
02-06	AP	01072299	DEBBIE WESTRICH	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	160.00
02-12	AP	01076641	CLEANWAY SERVICE LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	148.00
02-12	AP	01076656	FIT TO BE CLEAN	01/02/19	01/22/19	JANITORIAL AND MAINT SERV	120.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092930	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092931	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092932	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093311	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093312	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093313	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-18	AP	01090885	CLEANWAY SERVICE LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	148.00
03-18	AP	01090892	DEBBIE WESTRICH	02/02/19	02/23/19	JANITORIAL AND MAINT SERV	160.00
03-18	AP	01090903	FIT TO BE CLEAN	02/05/19	02/19/19	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	11,556.00
		SUPPLIES AND MATERIALS					
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)	202.75
02-12	AP	01076658	HOWELL COUNTY NEWS	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	27.50
02-12	AP	01076660	LEADER PUBLICATIONS INC	01/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-12	AP	01076862	THE MOUNTAIN ECHO	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-13	AP	01076644	SUMMERSVILLE PUBLISHING ENTHUSIASTS	01/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-13	AP	01076867	THE PROSPECT NEWS	02/21/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	66.00
02-14	AP	01076666	PERRYVILLE NEWSPAPERS INC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	49.95
02-14	AP	01076855	STAPLES INC & SUBSIDIARIES	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	12.78
02-19	GL	FRM0086014		01/11/19	01/11/19	FRAMING (TRANSFER)	65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JASON SMITH—Con.								
02-22	AP	01076662	LICKING NEWSPAPER LLP	02/07/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L		39.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		70.79
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		176.81
03-05	GL	FRM0086556		01/10/19	02/11/19	FRAMING (TRANSFER)		75.00
03-09	AP	01080208	STALLINGS, ETHAN M.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		188.95
03-09	AP	01080208	STALLINGS, ETHAN M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		54.20
03-09	AP	01080218	RIEGEL, JENNI	01/16/19	01/16/19	FOOD & BEVERAGE		15.00
03-09	AP	01080219	HICKMAN, DONNA S.	01/17/19	01/26/19	FOOD & BEVERAGE		41.00
03-18	AP	01090904	PERRYVILLE NEWSPAPERS INC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L		49.95
03-20	AP	01090894	HAWTHORN FOUNDATION	01/24/19	01/24/19	FOOD & BEVERAGE		175.00
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)		139.23
						SUPPLIES AND MATERIALS TOTALS:		1,477.91
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		221.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		221.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,941.37
						OFFICE TOTALS:		266,941.37
2018 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		183.36
						FRANKED MAIL TOTALS:		183.36
		PERSONNEL COMPENSATION						
			BACA,CALEB	01/01/19	01/02/19	EXECUTIVE ASSISTANT		250.00
			BAILEY, JENNIFER N.	01/01/19	01/02/19	SHARED EMPLOYEE		105.56
			BROWN,JOSEPH K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		444.44
			CHAKMAK,KATHRYN M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00
			COLYOTT,DEBORAH P	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP		255.56
			COOK,BENNIE L	01/01/19	01/02/19	FIELD REPRESENTATIVE		238.89
			GRADISON,ANDREW K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
			HERBST, LESLIE R.	01/01/19	01/02/19	OFFICE MANAGER		300.00
			HICKMAN,DONNA S	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR		266.67
			MIDDLETON,JOHN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		213.89
			PINEGAR,HILARY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
			RIEGEL,JENNI	01/01/19	01/02/19	DISTRICT CASEWORK MANAGER		266.67
			ROBINS,HEATH L	02/01/18	02/28/18	CHIEF OF STAFF		5,208.33
			ROMAN, MARK J.	01/01/19	01/02/19	CHIEF OF STAFF		380.06
			SCHOELHAMER,KENNETH M	01/01/19	01/02/19	CONSTITUENT SERVICE SPECIALIST		155.56
			STALLINGS,ETHAN M	01/01/19	01/02/19	STAFF ASSISTANT		197.22
						PERSONNEL COMPENSATION TOTALS:		9,088.41

TRAVEL

01-02	AP	01057686	CITIBANK GOV CARD SERVICE	11/11/18	11/13/18	LODGING	208.04
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	MEALS	15.03
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	10/31/18	11/02/18	CAR RENTAL	93.20
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	10/25/18	11/02/18	GASOLINE	39.90
01-03	AP	01057702	HICKMAN, DONNA S.	11/30/18	11/30/18	MEALS	7.47
01-03	AP	01057702	HICKMAN, DONNA S.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	170.55
01-03	AP	01057702	HICKMAN, DONNA S.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	243.00
01-03	AP	01057702	HICKMAN, DONNA S.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	20.25
01-03	AP	01057719	MIDDLETON, JOHN M.	11/11/18	11/12/18	GASOLINE	55.49
01-03	AP	01057731	RIEGEL, JENNI	10/17/18	10/17/18	MEALS	14.00
01-03	AP	01057731	RIEGEL, JENNI	11/14/18	11/14/18	MEALS	14.00
01-03	AP	01057731	RIEGEL, JENNI	10/04/18	10/17/18	PRIVATE AUTO MILEAGE	19.80
01-03	AP	01057731	RIEGEL, JENNI	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	11.30
01-03	AP	01057736	SCHOELHAMER, KENNETH M	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	153.90
01-07	AP	01057718	HON JASON T SMITH	09/12/18	09/30/18	PRIVATE AUTO MILEAGE	332.10
01-07	AP	01057718	HON JASON T SMITH	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	110.70
01-07	AP	01057718	HON JASON T SMITH	11/01/18	11/05/18	PRIVATE AUTO MILEAGE	210.60
01-07	AP	01057718	HON JASON T SMITH	11/12/18	11/13/18	PRIVATE AUTO MILEAGE	194.40
01-16	AP	01054867	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	MEALS	39.96
01-16	AP	01054867	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	CAR RENTAL	46.95
01-16	AP	01054867	CITIBANK GOV CARD SERVICE	04/05/18	04/16/18	GASOLINE	123.26
02-12	AP	01068026	CITIBANK GOV CARD SERVICE	11/30/18	12/01/18	LODGING	105.02
02-12	AP	01068026	CITIBANK GOV CARD SERVICE	12/11/18	12/12/18	CAR RENTAL	46.60
02-12	AP	01068026	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	GASOLINE	14.01
03-05	AP	01080221	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	362.20
03-05	AP	01080221	CITIBANK GOV CARD SERVICE	12/26/18	12/28/18	CAR RENTAL	89.66
03-05	AP	01080221	CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	CAR RENTAL	63.60
03-09	AP	01068025	HON JASON T SMITH	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	283.50
03-09	AP	01068025	HON JASON T SMITH	12/27/18	01/02/19	PRIVATE AUTO MILEAGE	248.85
03-09	AP	01080210	COLYOTT, DEBORAH P.	11/05/18	11/27/18	GASOLINE	86.44
03-09	AP	01080210	COLYOTT, DEBORAH P.	12/04/18	12/11/18	GASOLINE	40.01
03-09	AP	01080210	COLYOTT, DEBORAH P.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	82.80
03-09	AP	01080216	RIEGEL, JENNI	12/18/18	12/18/18	GASOLINE	21.67
03-09	AP	01080216	RIEGEL, JENNI	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	10.17
03-09	AP	01085048	CITIBANK GOV CARD SERVICE	10/25/18	11/27/18	CAR RENTAL	786.80
03-09	AP	01085048	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	GASOLINE	33.08
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,086.60
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/01/18	12/18/18	LODGING	761.69
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	MEALS	8.32
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	11/28/18	12/21/18	CAR RENTAL	404.59
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	GASOLINE	45.92
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	MISCELLANEOUS TRAVEL	6.89
03-27	AP	01054918	CITIBANK GOV CARD SERVICE	07/03/18	07/21/18	CAR RENTAL	246.01
03-27	AP	01054918	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	GASOLINE	14.00
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	09/28/18	12/08/18	COMMERCIAL TRANSPORTATION	1,685.20
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	12/06/18	12/08/18	LODGING	415.26
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	09/22/18	10/24/18	CAR RENTAL	1,079.67
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	GASOLINE	30.00
						TRAVEL TOTALS:	10,182.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
			TRANSPORTATION OF THINGS					
01-03	AP	01057767	SHARP BUSINESS SYSTEMS	06/15/18	06/15/18	FREIGHT CHARGES		11.00
						TRANSPORTATION OF THINGS TOTALS:		11.00
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01057680	AMEREN MISSOURI	10/22/18	11/22/18	UTILITIES		232.01
01-03	AP	01057683	CAPE COMMUNICATIONS CORPORATION	12/18/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		8,997.60
01-03	AP	01057684	CENTURYLINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		398.01
01-03	AP	01057688	CITY LIGHT & WATER	10/31/18	11/30/18	UTILITIES		114.91
01-03	AP	01057699	FIDELITY COMMUNICATIONS COMPANY	11/08/18	12/07/18	UTILITIES		118.83
01-03	AP	01057700	FIDELITY COMMUNICATIONS COMPANY	12/08/18	01/07/19	UTILITIES		96.73
01-03	AP	01057702	HICKMAN, DONNA S.	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		51.90
01-03	AP	01057721	MUNICIPAL UTILITIES	10/24/18	11/26/18	UTILITIES		106.18
01-03	AP	01057734	ROLLA MUNICIPAL UTILITIES	10/04/18	11/06/18	UTILITIES		64.82
01-03	AP	01057735	ROLLA MUNICIPAL UTILITIES	11/06/18	12/06/18	UTILITIES		150.03
01-03	AP	01057770	CHARTER COMMUNICATIONS	11/18/18	12/17/18	UTILITIES		299.05
01-03	AP	01057773	CHARTER COMMUNICATIONS	12/01/18	12/31/18	UTILITIES		297.89
01-03	AP	01057775	CHARTER COMMUNICATIONS	12/18/18	01/17/19	UTILITIES		301.37
01-03	AP	01057777	MISSOURI GAS ENERGY	10/02/18	11/01/18	UTILITIES		66.74
01-03	AP	01057783	MISSOURI GAS ENERGY	10/04/18	11/05/18	UTILITIES		54.02
01-03	AP	01057786	MISSOURI GAS ENERGY	11/02/18	12/03/18	UTILITIES		108.08
01-03	AP	01057787	MISSOURI GAS ENERGY	11/06/18	12/04/18	UTILITIES		75.70
01-16	AP	01063632	AMEREN MISSOURI	11/22/18	12/25/18	UTILITIES		256.85
01-18	AP	01066455	CITI PCARD-FIDELITY COMM WEB SERV	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		215.56
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,624.00
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)		1,551.92
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.37
01-31	AP	01070768	CHARTER COMMUNICATIONS	01/01/19	01/31/19	UTILITIES		304.59
01-31	AP	01070840	CHARTER COMMUNICATIONS	04/01/18	04/30/18	UTILITIES		297.87
01-31	AP	01070844	CHARTER COMMUNICATIONS	09/01/18	09/30/18	UTILITIES		297.87
01-31	AP	01070862	CHARTER COMMUNICATIONS	10/18/18	11/17/18	UTILITIES		298.98
02-05	AP	01072113	AMEREN MISSOURI	12/25/18	01/24/19	UTILITIES		328.25
02-05	AP	01072276	CENTURY LINK	10/16/18	11/15/18	UTILITIES		220.73
02-05	AP	01072279	CENTURY LINK	12/16/18	01/15/19	UTILITIES		228.02
02-05	AP	01072286	CENTURYLINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		444.13
02-05	AP	01072295	CITY LIGHT & WATER	11/30/18	12/28/18	UTILITIES		122.87
02-05	AP	01072332	MUNICIPAL UTILITIES	11/26/18	12/27/18	UTILITIES		110.81
02-05	AP	01072375	RENTACRATE LLC	12/04/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		275.00
02-05	AP	01072380	ROLLA MUNICIPAL UTILITIES	12/06/18	01/07/19	UTILITIES		147.44
02-06	AP	01072378	REPUBLIC SERVICES #732	01/01/19	03/31/19	UTILITIES		88.98
02-06	AP	01072390	MISSOURI GAS ENERGY	12/04/18	01/02/19	UTILITIES		129.18
02-12	AP	01076635	CITY LIGHT & WATER	12/28/18	01/31/19	UTILITIES		123.44

02-12	AP	01076663	MUNICIPAL UTILITIES	11/26/18	12/27/18	UTILITIES	110.81
02-12	AP	01076832	MUNICIPAL UTILITIES	12/27/18	01/28/19	UTILITIES	98.77
02-12	AP	01076852	MISSOURI GAS ENERGY	12/05/18	01/06/19	UTILITIES	65.90
02-13	AP	01076664	CABLE ONE INC	12/27/18	01/31/19	UTILITIES	91.24
02-14	AP	01076847	SHARP BUSINESS SYSTEMS	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	11.00
03-21	AP	01090873	CAPE COMMUNICATIONS CORPORATION	12/18/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,547.94
		PRINTING AND REPRODUCTION					
01-14	GL	LAW0084759		12/21/18	12/21/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-18	AP	01066455	CITI PCARD-FACEBK 2QGY9JNHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK 2WAFWJAHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK CVVPPJSHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK N8YC5K6JN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK P48G3K6HN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK SFECYJEHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK SPJLGJAJN	11/29/18	12/28/18	ADVERTISEMENTS	500.00
01-18	AP	01066455	CITI PCARD-FACEBK UYZZUJWHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK VYUZRJJHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK WA48UJJHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK XY84SJWHN	11/29/18	12/28/18	ADVERTISEMENTS	138.79
01-18	AP	01066455	CITI PCARD-FACEBK ZD435K6JN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-31	AP	01068028	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	467.40
01-31	AP	01068029	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	144.95
02-06	AP	01072304	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	54.90
02-06	AP	01072305	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	279.65
02-06	AP	01072385	SCHEFFERS OFFICE FURNITURE	12/02/18	01/02/19	PRINTING & REPRODUCTION	39.80
02-12	AP	01076648	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	4,797.00
03-18	AP	01090899	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	4,922.00
						PRINTING AND REPRODUCTION TOTALS:	18,924.49
		OTHER SERVICES					
01-03	AP	01057691	CLEANWAY SERVICE LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	148.00
01-03	AP	01057697	DEBBIE WESTRICH	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	200.00
01-03	AP	01057698	DEBBIE WESTRICH	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	160.00
01-03	AP	01057703	FIT TO BE CLEAN	11/06/18	11/20/18	JANITORIAL AND MAINT SERV	120.00
01-03	AP	01057791	TRISTA NORRIS	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	100.00
01-03	AP	01057799	TRISTA NORRIS	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	100.00
01-03	AP	01057803	TRISTA NORRIS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	100.00
01-03	AP	01057804	TRISTA NORRIS	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-06	AP	01072301	CLEANWAY SERVICE LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	148.00
02-06	AP	01072310	FIT TO BE CLEAN	10/09/18	10/23/18	JANITORIAL AND MAINT SERV	120.00
02-06	AP	01072313	FIT TO BE CLEAN	12/04/18	12/18/18	JANITORIAL AND MAINT SERV	120.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,116.00
		SUPPLIES AND MATERIALS					
01-02	AP	01057693	CULLIGAN OF JEFFERSON CITY	10/31/18	10/31/18	WATER	8.42
01-02	AP	01057810	THE GREATER WEST PLAINS AREA COC	11/01/18	11/01/18	FOOD & BEVERAGE	12.00
01-03	AP	01057695	CULLIGAN OF JEFFERSON CITY	08/31/18	08/31/18	WATER	8.42
01-03	AP	01057702	HICKMAN, DONNA S.	10/11/18	10/24/18	FOOD & BEVERAGE	60.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
01-03	AP	01057702	HICKMAN, DONNA S.	11/20/18	11/20/18	FOOD & BEVERAGE		10.00
01-03	AP	01057702	HICKMAN, DONNA S.	11/30/18	11/30/18	FOOD & BEVERAGE		6.30
01-03	AP	01057725	NORMAN ORR OFFICE SUPPLY	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		64.81
01-03	AP	01057727	NORMAN ORR OFFICE SUPPLY	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		173.00
01-03	AP	01057788	THE CASH-BOOK JOURNAL	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		64.00
01-03	AP	01057807	THE WEEKLY RECORD LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-07	AP	01057681	BREAD + BUTTER	12/01/18	12/01/18	FOOD & BEVERAGE		186.66
01-15	GL	FRM0085122		12/13/18	12/13/18	FRAMING (TRANSFER)		50.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27JN5MJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		317.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22UL36L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		91.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M259B18G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		191.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26QK66L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		38.99
01-18	AP	01066455	CITI PCARD-NEWSP PD-SJ 888-785-	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		9.97
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		374.46
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		70.79
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		51.74
02-06	AP	01072326	MISSOURI DAIRY ASSOCIATION INC	01/02/19	01/02/19	FOOD & BEVERAGE		40.00
02-11	AP	01072316	FIRESIDE21	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-09	AP	01080216	RIEGEL, JENNI	12/19/18	12/19/18	FOOD & BEVERAGE		14.00
03-20	AP	01090871	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
							SUPPLIES AND MATERIALS TOTALS:	12,825.18
		EQUIPMENT						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27P30EY	11/29/18	12/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		224.99
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		217.19
02-13	GL	GLA0085594		12/20/18	12/20/18	DRAPES		893.71
03-29	AP	01100113	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,605.00
							EQUIPMENT TOTALS:	7,940.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,819.73
							OFFICE TOTALS:	81,819.73
2018 HON. LAMAR SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		13.86
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-29.95
							FRANKED MAIL TOTALS:	-16.09
PERSONNEL COMPENSATION								
			ANDRADE, DELMA E.	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON		361.11
			ANDRADE, DELMA E.	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		2,482.64
			ANDRADE, DELMA E.	12/01/18	12/01/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		3,000.00
			ASMUS,MICHAEL D	01/01/19	01/02/19	DISTRICT DIRECTOR		522.22
			ASMUS,MICHAEL D	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,438.89
			ASMUS,MICHAEL D	12/01/18	12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00

			CASANOVA, ANNA M.	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	422.22
			CASANOVA, ANNA M.	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	897.22
			CASANOVA, ANNA M.	12/01/18	12/01/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	3,000.00
			CRISCUOLO,ALICIA M	12/01/18	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST	3,337.78
			CRISCUOLO,ALICIA M	01/01/19	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST (OTHER COMPENSATION)	506.67
			CRISCUOLO,ALICIA M	01/01/19	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST (OTHER COMPENSATION)	4,832.22
			DUNN,BRIDGET M	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	55.56
			MCFALL,MORGAN L	01/02/19	01/02/19	STAFF ASSISTANT	166.67
			MCFALL,MORGAN L	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			MCFALL,MORGAN L	12/01/18	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			MORRIS,CHRISTOPHER J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			MORRIS,CHRISTOPHER J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
			MORRIS,CHRISTOPHER J	12/01/18	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,500.00
			OVERBY,ANNE	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	200.00
			OVERBY,ANNE	12/01/18	12/01/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,000.00
			PHILP,CURTIS	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	335.62
			PHILP,CURTIS	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,467.80
			ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			ROSS,ABIGAIL E	01/01/19	01/02/19	SHARED EMPLOYEE	166.67
			SAYLE,ISABELA K	12/01/18	12/01/18	STAFF ASSISTANT	3,533.33
			TIRELLA,MAXIE G	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	261.11
			TIRELLA,MAXIE G	12/01/18	01/02/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	6,720.83
			VAUGHAN,HEATHER J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	55.56
			VINYARD, ASHLEE R.	01/01/19	01/02/19	CHIEF OF STAFF	627.28
			VINYARD, ASHLEE R.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,626.00
			WEINER,JESSICA B	01/01/19	01/02/19	PRESS ASSISTANT	166.67
			WEINER,JESSICA B	12/01/18	12/01/18	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
			WINFREY,DAVID N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			WINFREY,DAVID N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	590.28
			WINFREY,DAVID N	12/01/18	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,888.89
						PERSONNEL COMPENSATION TOTALS:	75,697.69
		TRAVEL					
01-08	AP	E0660171	HON. LAMAR SMITH	12/13/18	12/13/18	MEALS	1.72
01-08	AP	E0660171	HON. LAMAR SMITH	12/14/18	12/14/18	TAXI/PARKING/TOLLS	26.39
01-09	AP	E0660170	TIRELLA, MAXIE G.	12/04/18	12/05/18	MEALS	25.57
01-09	AP	E0660170	TIRELLA, MAXIE G.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	30.22
01-09	AP	E0660170	TIRELLA, MAXIE G.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	29.47
01-09	AP	E0660172	ANDRADE, DELMA E.	12/04/18	12/09/18	MEALS	31.36
01-09	AP	E0660172	ANDRADE, DELMA E.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	9.02
01-09	AP	E0660173	CASANOVA, ANNA M.	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	293.60
01-09	AP	E0660173	CASANOVA, ANNA M.	12/07/18	12/09/18	MEALS	27.34
01-09	AP	E0660173	CASANOVA, ANNA M.	12/04/18	12/09/18	TAXI/PARKING/TOLLS	36.69
01-10	AP	E0660175	ASMUS, MICHAEL D.	11/08/18	11/21/18	MEALS	36.25
01-10	AP	E0660175	ASMUS, MICHAEL D.	11/08/18	11/26/18	PRIVATE AUTO MILEAGE	100.88
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	250.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	COMMERCIAL TRANSPORTATION	-249.30
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	162.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	276.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		162.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION		162.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION		250.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION		250.80
02-01	AP	E0660479	HON. LAMAR SMITH	12/21/18	01/01/19	MEALS		33.16
02-01	AP	E0660479	HON. LAMAR SMITH	01/01/19	01/01/19	TAXI/PARKING/TOLLS		27.30
03-07	AP	E0660629	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		259.20
03-07	AP	E0660630	CITIBANK GOV CARD SERVICE	12/03/18	12/09/18	LODGING		3,953.14
03-07	AP	E0660630	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	LODGING		-416.12
							TRAVEL TOTALS:	5,935.69
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0660174	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.73
01-07	AP	E0660235	AT&T	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		551.49
01-07	AP	E0660236	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		369.54
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		34.11
01-22	AP	E0660366	TIME WARNER CABLE	01/01/19	01/02/19	UTILITIES		5.95
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)		77.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,239.54
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.51
02-01	AR	AC-14647	SPECTRUM	12/09/18	01/08/19	UTILITIES		-64.47
02-05	AP	E0660454	AT&T	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE		337.99
03-21	AR	AC-14891	HCTC	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE		-19.38
03-21	AR	AC-14892	AT&T GLOBAL SERVICES	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		-247.29
03-22	AP	E0660704	AT&T MOBILITY	12/06/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		3.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,477.40
		OTHER SERVICES						
01-09	AP	E0660169	MARSHALL SHREDDING CO	12/10/18	12/10/18	JANITORIAL AND MAINT SERV		70.00
01-09	AP	E0660172	ANDRADE, DELMA E.	12/17/18	12/17/18	JANITORIAL AND MAINT SERV		129.38
01-28	AP	E0660442	STEVEN E MAYFIELD	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		985.00
							OTHER SERVICES TOTALS:	1,184.38
		SUPPLIES AND MATERIALS						
01-08	AP	E0660171	HON. LAMAR SMITH	11/21/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L		6.33
01-08	AP	E0660171	HON. LAMAR SMITH	12/03/18	12/17/18	PUBLICATIONS/REFERENCE MAT'L		24.07
01-08	AP	E0660176	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP	E0660234	THE NEW YORK TIMES	11/29/18	11/27/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
01-10	AP	E0660175	ASMUS, MICHAEL D.	11/08/18	11/26/18	PUBLICATIONS/REFERENCE MAT'L		31.00
01-18	AP	01066455	CITI PCARD-CS MONITOR DAILY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		9.00
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		42.38
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	WATER		3.31
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		61.95
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	WATER		10.05

01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		15.50
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
02-01	AP	E0660479	HON. LAMAR SMITH	11/25/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L		7.00
02-01	AP	E0660479	HON. LAMAR SMITH	12/21/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		19.41
						SUPPLIES AND MATERIALS TOTALS:		3,615.00
		EQUIPMENT						
01-16	GL	AMR0084727		12/31/18	12/31/18	EQUIPMENT PURCHASES		7,059.43
						EQUIPMENT TOTALS:		7,059.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,953.50
						OFFICE TOTALS:		95,953.50

2019 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	918.33	918.33
PERSONNEL COMPENSATION	213,026.69	213,026.69
TRAVEL	1,392.81	1,392.81
RENT, COMMUNICATION, UTILITIES	18,809.61	18,809.61
PRINTING AND REPRODUCTION	262.51	262.51
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,182.68	2,182.68
EQUIPMENT	127.55	127.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,007.18	247,007.18
OFFICE TOTALS:	247,007.18	247,007.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-10.40
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		156.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		273.89
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-15.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		245.03
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		300.56
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-31.35
						FRANKED MAIL TOTALS:		918.33

PERSONNEL COMPENSATION

BUTLER,ELIZABETH A	01/03/19	03/31/19	ADMINISTRATIVE DIRECTOR	13,444.44
CAMMAUF,NICHOLAS J	01/03/19	03/31/19	CASEWORKER	15,400.00
EDDOWES,CHRISTOPHER W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,755.56
FACCHIANO, GREGORY	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
FITZPATRICK,MICHAEL A	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	6,844.44
GEISELHART,MICHAEL M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
HORN, JOANNE M.	01/03/19	03/31/19	DIRECTOR OF CASEWORK	21,755.56
LLOYD,ELIZABETH S	01/03/19	03/31/19	STAFF ASSISTANT	7,088.90
NIELSEN,ALLISON N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
O'CONNOR,MARY M	01/03/19	03/31/19	FINANCIAL DIRECTOR/ACADEMY LIA	5,126.67
PEIRSON,ZACHARY M	01/03/19	03/31/19	DISTRICT DIRECTOR	22,488.90
REATH,ERIC D	01/03/19	03/31/19	CASEWORKER	12,222.23
ROBRENO,ANDREW E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,377.77
TAYLOR,JACOB R	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LLOYD SMUCKER—Con.								
			VERHELST, NOELLE M.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,833.33
							PERSONNEL COMPENSATION TOTALS:	213,026.69
		TRAVEL						
01-18	AP	01061727	O'CONNOR, MARY M.	01/09/19	01/09/19	MEALS		9.72
01-18	AP	01061727	O'CONNOR, MARY M.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		97.00
02-04	AP	01071197	O'CONNOR, MARY M.	01/30/19	01/30/19	MEALS		11.88
02-04	AP	01071197	O'CONNOR, MARY M.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE		60.00
02-04	AP	01071200	NIELSEN, ALLISON N.	01/22/19	01/23/19	LODGING		109.89
02-04	AP	01071200	NIELSEN, ALLISON N.	01/22/19	01/23/19	MEALS		66.59
02-04	AP	01071200	NIELSEN, ALLISON N.	01/22/19	01/23/19	CAR RENTAL		104.37
02-04	AP	01071200	NIELSEN, ALLISON N.	01/23/19	01/23/19	TAXI/PARKING/TOLLS		15.00
02-11	AP	01074712	O'CONNOR, MARY M.	02/06/19	02/06/19	MEALS		23.30
02-11	AP	01074712	O'CONNOR, MARY M.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE		75.00
02-14	AP	01076026	TAYLOR, JACOB R.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE		14.00
02-14	AP	01076026	TAYLOR, JACOB R.	01/03/19	01/28/19	TAXI/PARKING/TOLLS		48.00
02-19	AP	01076784	REATH, ERIC D.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE		89.00
02-21	AP	01077905	O'CONNOR, MARY M.	02/13/19	02/13/19	MEALS		5.82
02-21	AP	01077905	O'CONNOR, MARY M.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE		91.00
03-04	AP	01083536	PEIRSON, ZACHARY M.	02/02/19	02/02/19	PRIVATE AUTO MILEAGE		18.65
03-16	AP	01088552	TAYLOR, JACOB R.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE		82.30
03-16	AP	01088552	TAYLOR, JACOB R.	02/07/19	02/28/19	TAXI/PARKING/TOLLS		12.50
03-22	AP	01096617	O'CONNOR, MARY M.	03/13/19	03/16/19	MEALS		28.33
03-22	AP	01096617	O'CONNOR, MARY M.	03/13/19	03/16/19	PRIVATE AUTO MILEAGE		190.00
03-22	AP	01096617	O'CONNOR, MARY M.	03/16/19	03/16/19	TAXI/PARKING/TOLLS		6.00
03-22	AP	01096626	PEIRSON, ZACHARY M.	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		40.00
03-22	AP	01096626	PEIRSON, ZACHARY M.	03/01/19	03/02/19	PRIVATE AUTO MILEAGE		82.90
03-22	AP	01096626	PEIRSON, ZACHARY M.	03/01/19	03/11/19	TAXI/PARKING/TOLLS		111.56
							TRAVEL TOTALS:	1,392.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067808	STEVENS & LEE REALTY COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-16	AP	01067866	BLUE RIDGE HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		193.00
01-16	AP	01069952	ROCK COMMERCIAL REAL ESTATE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		175.00
02-04	AP	01071193	O'CONNOR, MARY M.	02/01/19	02/28/19	DISTRICT OFFICE PARKING		280.00
02-14	AP	01076787	COMCAST	01/29/19	02/28/19	UTILITIES		222.38
02-16	AP	01078659	STEVENS & LEE REALTY COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
02-16	AP	01078712	BLUE RIDGE HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		193.00
02-16	AP	01078760	ROCK COMMERCIAL REAL ESTATE LLC	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)		128.00
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)		1,204.68
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		383.81
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		69.00

03-06	GL	GLA0086269		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	-549.99
03-08	AP	01085407	O'CONNOR, MARY M.	03/01/19	03/31/19	DISTRICT OFFICE PARKING	280.00
03-16	AP	01092130	STEVENS & LEE REALTY COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01092184	BLUE RIDGE HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00
03-16	AP	01092231	ROCK COMMERCIAL REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-22	AP	01090273	COMCAST	02/01/19	03/31/19	UTILITIES	322.80
03-22	AP	01090273	COMCAST	03/01/19	03/31/19	UTILITIES	111.90
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)	116.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	704.81
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	383.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,809.61
		PRINTING AND REPRODUCTION					
02-07	AP	01073421	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.90
02-13	AP	01076781	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	104.95
03-21	AP	01096630	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	39.95
03-27	AP	01099074	HON. LLOYD SMUCKER	03/05/19	03/14/19	ADVERTISEMENTS	62.71
						PRINTING AND REPRODUCTION TOTALS:	262.51
		OTHER SERVICES					
01-16	AP	01071915	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071916	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079299	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079300	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092805	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092806	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					
01-18	AP	01063477	CRYSTAL SPRINGS	12/26/18	01/18/19	WATER	26.32
01-18	AP	01063479	HON. LLOYD SMUCKER	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	95.35
01-18	AP	01063482	READYREFRESH BY NESTLE	12/11/18	01/10/19	WATER	16.89
01-30	AP	01068092	HON. LLOYD SMUCKER	01/17/19	01/17/19	FOOD & BEVERAGE	59.89
01-30	AP	01068092	HON. LLOYD SMUCKER	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	95.98
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	180.99
02-01	AP	01070296	VERHELST, NOELLE M.	01/17/19	01/17/19	FOOD & BEVERAGE	134.90
02-01	AP	01070296	VERHELST, NOELLE M.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	53.12
02-11	AP	01071443	HON. LLOYD SMUCKER	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	22.48
02-14	AP	01076033	CRYSTAL SPRINGS	01/22/19	01/22/19	WATER	30.31
02-19	AP	01076784	REATH, ERIC D.	02/05/19	02/05/19	HABITATION EXPENSE	39.73
02-21	AP	01077221	READYREFRESH BY NESTLE	01/11/19	02/10/19	WATER	65.03
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)	123.63
03-04	AP	01080355	HON. LLOYD SMUCKER	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	32.20
03-04	AP	01080355	HON. LLOYD SMUCKER	01/31/19	01/31/19	SOFTWARE LESS THAN $500	13.77
03-04	AP	01080356	NIELSEN, ALLISON N.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	18.98
03-04	AP	01083536	PEIRSON, ZACHARY M.	01/22/19	02/19/19	FOOD & BEVERAGE	53.73
03-05	GL	FRM0086556		02/07/19	02/07/19	FRAMING (TRANSFER)	70.00
03-14	AP	01086600	STAPLES CREDIT PLAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	79.46
03-14	AP	01086619	STAPLES CREDIT PLAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	141.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LLOYD SMUCKER—Con.								
03-15	AP	01086603	STAPLES CREDIT PLAN	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		14.19
03-16	AP	01088552	TAYLOR, JACOB R.	02/21/19	02/21/19	FOOD & BEVERAGE		68.11
03-16	AP	01088552	TAYLOR, JACOB R.	02/27/19	02/27/19	FOOD & BEVERAGE		35.00
03-16	AP	01088552	TAYLOR, JACOB R.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		21.19
03-16	AP	01089738	O'CONNOR, MARY M.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		63.94
03-16	AP	01089777	CRYSTAL SPRINGS	02/19/19	02/19/19	WATER		34.20
03-16	AP	01089871	BUTLER, ELIZABETH A.	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)		33.88
03-21	AP	01096620	VERHELST, NOELLE M.	03/13/19	03/13/19	FOOD & BEVERAGE		26.50
03-22	AP	01096617	O'CONNOR, MARY M.	03/15/19	03/16/19	FOOD & BEVERAGE		208.52
03-22	AP	01096617	O'CONNOR, MARY M.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		14.84
03-22	AP	01096618	READYREFRESH BY NESTLE	02/11/19	03/10/19	WATER		27.75
03-25	GL	FRM0086839		03/05/19	03/05/19	FRAMING (TRANSFER)		50.00
03-26	AP	01096622	HON. LLOYD SMUCKER	03/13/19	03/13/19	FOOD & BEVERAGE		155.43
03-26	AP	01097224	FACCHIANO, GREGORY	03/13/19	03/13/19	FOOD & BEVERAGE		77.80
03-27	AP	01097565	NIELSEN, ALLISON N.	01/20/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95
03-27	AP	01097565	NIELSEN, ALLISON N.	02/20/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95
03-27	AP	01097565	NIELSEN, ALLISON N.	03/20/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95
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)		314.22
							SUPPLIES AND MATERIALS TOTALS:	2,182.68
		EQUIPMENT						
01-31	GL	AMM0085278		01/01/19	01/31/19	MAINTENANCE / REPAIRS		-200.03
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		310.03
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		30.00
03-29	GL	MNT0086977		01/03/19	01/31/19	MAINTENANCE / REPAIRS		-187.12
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		30.00
03-29	GL	MNT0086977		03/11/19	03/31/19	MAINTENANCE / REPAIRS		77.90
03-29	GL	MNT0086977		03/14/19	03/31/19	MAINTENANCE / REPAIRS		66.77
							EQUIPMENT TOTALS:	127.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,007.18
							OFFICE TOTALS:	247,007.18
2018 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		220.22
							FRANKED MAIL TOTALS:	220.22
		PERSONNEL COMPENSATION						
			BUTLER,ELIZABETH A	01/01/19	01/02/19	ADMINISTRATIVE DIRECTOR		305.56
			CAMMAUF,NICHOLAS J	01/01/19	01/02/19	CASEWORKER		350.00
			EDDOWES,CHRISTOPHER W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		244.44
			FACCHIANO, GREGORY	01/01/19	01/02/19	CHIEF OF STAFF		777.78
			FITZPATRICK,MICHAEL A	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT		155.56

			GEISELHART,MICHAEL M		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			HORN, JOANNE M.		01/01/19	01/02/19	DIRECTOR OF CASEWORK	494.44
			LLOYD,ELIZABETH S		01/01/19	01/02/19	STAFF ASSISTANT	161.11
			NIELSEN,ALLISON N		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
			O'CONNOR,MARY M		01/01/19	01/02/19	FINANCIAL DIRECTOR/ACADEMY LIA	6.67
			PEIRSON,ZACHARY M		01/01/19	01/02/19	DISTRICT DIRECTOR	511.11
			REATH,ERIC D		01/01/19	01/02/19	CASEWORKER	277.78
			ROBRENO,ANDREW E		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	372.22
			TAYLOR,JACOB R		01/02/19	01/02/19	STAFF ASSISTANT	83.33
			VERHELST, NOELLE M.		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	291.67
							PERSONNEL COMPENSATION TOTALS:	4,648.34
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01057732	O'CONNOR, MARY M.		01/01/19	01/01/19	DISTRICT OFFICE PARKING	280.00
01-09	AP	01059340	AT&T		11/23/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	11.16
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)	116.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	633.94
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.00
03-06	GL	GLA0086269			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	549.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,004.34
		PRINTING AND REPRODUCTION						
01-04	AP	01059337	ACCURATE WORD LLC		12/31/18	12/31/18	PRINTING & REPRODUCTION	849.50
02-08	AP	01074711	WDAC RADIO COMPANY		12/31/18	12/31/18	ADVERTISEMENTS	1,225.00
02-28	AP	01077525	PUBLIC PRINTER		12/11/18	12/11/18	PRINTING & REPRODUCTION	539.60
03-15	AP	01086627	KIRKPATRICK PARTNERS LLC		02/08/19	02/08/19	PRINTING & REPRODUCTION	1,382.01
							PRINTING AND REPRODUCTION TOTALS:	3,996.11
		SUPPLIES AND MATERIALS						
01-03	AP	01056991	ARISTOTLE INTERNATIONAL INC		12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-08	AP	01058105	STAPLES CREDIT PLAN		12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	129.28
01-08	AP	01058107	STAPLES CREDIT PLAN		12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	380.70
01-08	AP	01058108	STAPLES CREDIT PLAN		12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	55.73
01-09	AP	01058106	STAPLES CREDIT PLAN		12/27/18	12/27/18	FOOD & BEVERAGE	180.88
01-09	AP	01058106	STAPLES CREDIT PLAN		12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,168.13
01-18	AP	01066185	BSL GEM LASER EXPRESS LLC		01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
01-22	AP	01056292	TVEYES INC		01/04/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	01063485	PEIRSON, ZACHARY M.		01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	444.46
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)	542.24
02-11	AP	01071446	HON LLOYD K SMUCKER		12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	22.49
02-11	AP	01071446	HON LLOYD K SMUCKER		12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	1.05
02-14	AP	01074831	W B MASON COMPANY INC		12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00
03-07	AP	01083537	PEIRSON, ZACHARY M.		12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	347.68
03-08	AP	01089179	CDW GOVERNMENT LLC		01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	47.77
03-08	AP	01089179	CDW GOVERNMENT LLC		01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	462.54
03-26	AP	01097562	NIELSEN, ALLISON N.		12/20/18	01/19/19	PUBLICATIONS/REFERENCE MAT'L	0.99
							SUPPLIES AND MATERIALS TOTALS:	15,030.94
		EQUIPMENT						
03-08	AP	01089170	CDW GOVERNMENT LLC		01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,900.60
03-08	AP	01089170	CDW GOVERNMENT LLC		01/17/19	01/17/19	WARRANTIES	446.29

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LLOYD SMUCKER—Con.								
03-08	AP	01089349	CDW GOVERNMENT LLC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,235.85
03-08	AP	01089349	CDW GOVERNMENT LLC	03/01/19	03/01/19	WARRANTIES		80.26
03-13	AP	01091117	BSL GEM LASER EXPRESS LLC	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,778.00
03-20	AP	01096382	BSL GEM LASER EXPRESS LLC	01/17/19	01/17/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,328.00
03-26	AP	01098672	OFFICEFURNITURE COM LLC	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN $25,000		2,301.00
						EQUIPMENT TOTALS:		23,070.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,969.95
						OFFICE TOTALS:		48,969.95
2019 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	257.01	257.01
						PERSONNEL COMPENSATION	264,124.47	264,124.47
						TRAVEL	10,214.79	10,214.79
						RENT, COMMUNICATION, UTILITIES	18,425.68	18,425.68
						PRINTING AND REPRODUCTION	475.05	475.05
						OTHER SERVICES	1,137.00	1,137.00
						SUPPLIES AND MATERIALS	9,011.45	9,011.45
						EQUIPMENT	1,472.44	1,472.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,117.89	305,117.89
						OFFICE TOTALS:	305,117.89	305,117.89
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		201.00
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		110.46
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-23.80
						FRANKED MAIL TOTALS:		257.01
PERSONNEL COMPENSATION								
			ALVARADO JR,PABLO	01/03/19	03/18/19	FIELD REPRESENTATIVE		8,444.44
			BIRON,CHRISTINE A	01/03/19	03/31/19	CHIEF OF STAFF		36,401.10
			BROOKS,TRACY S	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
			CASTRO,ANTONIO	01/07/19	03/31/19	PART-TIME EMPLOYEE		3,780.00
			DAO, TIEU D.	02/01/19	02/28/19	SHARED EMPLOYEE		500.00
			GUERRA,LIANA A	01/03/19	01/30/19	EXECUTIVE ASSISTANT		8,430.49
			GUERRA,LIANA A	02/01/19	03/31/19	DEPUTY CHIEF OF STAFF		11,333.34
			MARTINEZ,MICHELLE	02/01/19	03/31/19	DISTRICT DIRECTOR		11,666.66
			MCLAREN,NICOLE V	01/03/19	03/31/19	LEGISLATIVE COUNSEL		21,694.73
			NICHOLA,MIKE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		24,704.77
			ORAMA,VALERIE	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
			ORTEGA,SOL A	01/03/19	03/22/19	LEGISLATIVE CORR/STAFF ASST.		10,000.00

			PINA,ORIANA A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		20,086.67
			REYES,DILENNY S	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,940.00
			RIVERA,MARTIN E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		19,556.43
			ROCKWOOD JR,WILLIAM F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,833.33
			RODRIGUEZ,VIVIAN	01/03/19	03/31/19	OUTREACH DIRECTOR		13,536.67
			SHAFFER,SHASTA G	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS		13,660.30
			VIERDAY,DARREN	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
			WEST,LEATRICE J	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,777.77
							PERSONNEL COMPENSATION TOTALS:	264,124.47
		TRAVEL						
01-16	AP	01063704	BIRON, CHRISTINE A.	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		87.30
01-30	AP	01068554	BIRON, CHRISTINE A.	01/04/19	01/17/19	PRIVATE AUTO MILEAGE		71.94
01-30	AP	01068554	BIRON, CHRISTINE A.	01/04/19	01/17/19	TAXI/PARKING/TOLLS		134.98
02-04	AP	01071188	BIRON, CHRISTINE A.	01/22/19	01/24/19	PRIVATE AUTO MILEAGE		47.96
02-04	AP	01071188	BIRON, CHRISTINE A.	01/22/19	01/24/19	TAXI/PARKING/TOLLS		33.32
02-12	AP	01073477	GUERRA, LIANA A	01/31/19	02/02/19	CAR RENTAL		87.43
02-12	AP	01073477	GUERRA, LIANA A	02/02/19	02/02/19	GASOLINE		12.33
02-12	AP	01073477	GUERRA, LIANA A	01/08/19	01/30/19	PRIVATE AUTO MILEAGE		42.51
02-12	AP	01073477	GUERRA, LIANA A	01/31/19	02/01/19	TAXI/PARKING/TOLLS		26.00
02-12	AP	01073665	REYES, DILENNY S.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		210.42
02-12	AP	01073665	REYES, DILENNY S.	01/08/19	01/08/19	TAXI/PARKING/TOLLS		10.00
02-12	AP	01073670	ALVARADO JR, PABLO	01/09/19	01/30/19	PRIVATE AUTO MILEAGE		171.20
02-12	AP	01073755	VIERDAY, DARREN	01/08/19	01/18/19	PRIVATE AUTO MILEAGE		316.56
02-12	AP	01073755	VIERDAY, DARREN	01/08/19	01/18/19	TAXI/PARKING/TOLLS		40.00
02-12	AP	01073759	VIERDAY, DARREN	01/19/19	01/31/19	PRIVATE AUTO MILEAGE		189.07
02-12	AP	01074311	WEST, LEATRICE J.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE		56.68
02-12	AP	01074335	RODRIGUEZ, VIVIAN	01/17/19	01/26/19	PRIVATE AUTO MILEAGE		62.13
02-12	AP	01074335	RODRIGUEZ, VIVIAN	01/17/19	01/26/19	TAXI/PARKING/TOLLS		8.88
02-14	AP	01075494	BIRON, CHRISTINE A.	02/01/19	02/01/19	MEALS		177.38
02-14	AP	01075494	BIRON, CHRISTINE A.	01/28/19	01/30/19	PRIVATE AUTO MILEAGE		47.96
02-14	AP	01075494	BIRON, CHRISTINE A.	02/01/19	02/02/19	PRIVATE AUTO MILEAGE		49.05
02-14	AP	01075494	BIRON, CHRISTINE A.	01/28/19	01/30/19	TAXI/PARKING/TOLLS		33.32
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		174.60
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		157.30
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		244.60
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		244.60
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		349.22
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		69.99
02-14	AP	01075550	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		1,834.87
02-15	AP	01073773	PINA, ORIANA A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS		8.00
02-22	AP	01078057	BIRON, CHRISTINE A.	02/05/19	02/08/19	PRIVATE AUTO MILEAGE		47.96
02-22	AP	01078057	BIRON, CHRISTINE A.	02/05/19	02/08/19	TAXI/PARKING/TOLLS		60.67
02-22	AP	01078067	HON DARREN SOTO	01/26/19	01/31/19	PRIVATE AUTO MILEAGE		87.87
02-22	AP	01078067	HON DARREN SOTO	01/27/19	01/31/19	TAXI/PARKING/TOLLS		121.82
02-25	AP	01078144	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		157.30
02-25	AP	01078144	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		157.30
02-25	AP	01078144	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		157.30
02-25	AP	01078144	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		157.30
02-25	AP	01078144	CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION		174.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DARREN SOTO—Con.								
02-26	AP	01078079	HON DARREN SOTO	01/04/19	01/26/19	PRIVATE AUTO MILEAGE		104.40
02-26	AP	01078079	HON DARREN SOTO	01/03/19	01/26/19	TAXI/PARKING/TOLLS		48.50
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		-174.61
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION		244.60
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		87.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		87.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/31/19	02/02/19	COMMERCIAL TRANSPORTATION		244.60
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		87.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		181.80
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION		157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING		106.69
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/31/19	02/02/19	LODGING		853.52
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	LODGING		45.40
03-07	AP	01087086	PINA, ORIANA A.	02/26/19	02/26/19	TAXI/PARKING/TOLLS		8.98
03-09	AP	01087079	GUERRA, LIANA A	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		28.34
03-09	AP	01087093	RODRIGUEZ, VIVIAN	02/13/19	02/27/19	PRIVATE AUTO MILEAGE		134.56
03-09	AP	01087093	RODRIGUEZ, VIVIAN	02/13/19	02/27/19	TAXI/PARKING/TOLLS		22.24
03-09	AP	01087101	VIERDAY, DARREN	02/01/19	02/24/19	PRIVATE AUTO MILEAGE		331.54
03-09	AP	01087101	VIERDAY, DARREN	02/08/19	02/19/19	TAXI/PARKING/TOLLS		11.61
03-09	AP	01087107	VIERDAY, DARREN	02/25/19	02/28/19	PRIVATE AUTO MILEAGE		90.58
03-09	AP	01087107	VIERDAY, DARREN	02/27/19	02/27/19	TAXI/PARKING/TOLLS		4.38
03-09	AP	01087114	BROOKS, TRACY S	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		35.97
03-09	AP	01087122	BROOKS, TRACY S	02/12/19	02/15/19	PRIVATE AUTO MILEAGE		57.42
03-09	AP	01087124	NICHOLA, MIKE	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		57.28
03-12	AP	01087993	WEST, LEATRICE J.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		55.59
03-12	AP	01088001	WEST, LEATRICE J.	02/15/19	02/19/19	PRIVATE AUTO MILEAGE		37.06
03-14	AP	01088005	MARTINEZ, MICHELLE	02/12/19	02/28/19	PRIVATE AUTO MILEAGE		104.81
03-18	AP	01090616	BIRON, CHRISTINE A.	03/05/19	03/08/19	PRIVATE AUTO MILEAGE		51.48
03-18	AP	01090616	BIRON, CHRISTINE A.	03/05/19	03/08/19	TAXI/PARKING/TOLLS		43.32
							TRAVEL TOTALS:	10,214.79
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067684	CITY OF KISSIMMEE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,921.31
01-16	AP	01072507	CITY OF LAKES WALES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		120.00
02-04	AP	01071348	BRIGHT HOUSE NETWORKS	02/01/19	02/28/19	UTILITIES		108.12
02-16	AP	01078456	CITY OF KISSIMMEE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,921.31
02-16	AP	01079462	CITY OF LAKES WALES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		120.00
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)	121.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,034.45
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23
03-16	AP	01091924	CITY OF KISSIMMEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
03-16	AP	01093055	CITY OF LAKES WALES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
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)	121.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,132.22
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.68
		PRINTING AND REPRODUCTION					
01-11	AP	01061868	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	159.95
01-24	GL	LAW0085125		01/16/19	01/16/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
01-28	AP	01068341	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	73.90
01-29	GL	PIX0085071		01/11/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	8.20
02-08	AP	01074973	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	84.90
03-05	AP	01087141	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	84.90
03-25	GL	PIX0086802		03/07/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	23.20
						PRINTING AND REPRODUCTION TOTALS:	475.05
		OTHER SERVICES					
01-14	AP	01061899	RYAN HERVEYS LAWN SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	150.00
01-28	AP	01068360	MASSEY SERVICES INC	01/04/19	01/04/19	JANITORIAL AND MAINT SERV	60.00
02-12	AP	01074358	RYAN HERVEYS LAWN SERVICE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
03-12	AP	01088007	RYAN HERVEYS LAWN SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	150.00
03-12	AP	01088027	GROSVENOR BUILDING SERVICES LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	297.00
03-12	AP	01088041	MASSEY SERVICES INC	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	60.00
03-13	AP	01088056	GROSVENOR BUILDING SERVICES LLC	01/03/19	01/31/19	JANITORIAL AND MAINT SERV	270.00
						OTHER SERVICES TOTALS:	1,137.00
		SUPPLIES AND MATERIALS					
01-10	AP	01061224	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-14	AP	01061883	W B MASON COMPANY INC	01/03/19	01/03/19	FOOD & BEVERAGE	41.47
01-14	AP	01061890	W B MASON COMPANY INC	01/07/19	01/07/19	WATER	1.99
01-24	AP	01068595	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
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)	506.57
02-12	AP	01074954	W B MASON COMPANY INC	01/28/19	01/28/19	FOOD & BEVERAGE	41.47
02-15	AP	01073773	PINA, ORIANA A.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	37.44
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19	01/05/19	FOOD & BEVERAGE	31.49
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	93.83
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	32.70
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	38.42
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)	-29.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.19
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	40.23
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	3.31
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	6.36
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	12.98
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	114.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DARREN SOTO—Con.								
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		67.17
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	WATER		13.32
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE		42.85
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		43.98
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		5.19
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		119.31
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE		84.66
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		-25.19
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		9.90
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	FOOD & BEVERAGE		15.55
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	WATER		6.62
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE		23.96
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		129.61
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		27.48
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-53.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		354.44
							SUPPLIES AND MATERIALS TOTALS:	9,011.45
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		411.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		239.44
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		411.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		411.00
							EQUIPMENT TOTALS:	1,472.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,117.89
							OFFICE TOTALS:	305,117.89
2018 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		413.75
							FRANKED MAIL TOTALS:	413.75
PERSONNEL COMPENSATION								
			ALVARADO JR,PABLO	01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22
			BIRON,CHRISTINE A	01/01/19	01/02/19	CHIEF OF STAFF		911.41
			BROOKS,TRACY S	01/01/19	01/02/19	FIELD REPRESENTATIVE		250.00
			GUERRA,LIANA A	01/01/19	01/02/19	EXECUTIVE ASSISTANT		602.18
			MCLAREN,NICOLE V	01/01/19	01/02/19	LEGISLATIVE COUNSEL		656.77
			NICHOLA,MIKE	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		752.72
			ORAMA,VALERIE	01/01/19	01/02/19	STAFF ASSISTANT		222.22
			ORTEGA,SOL A	01/01/19	01/02/19	LEGISLATIVE CORR/STAFF ASST.		250.00
			PINA,ORIANA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		613.33
			REYES,DILENNY S	01/01/19	01/02/19	PART-TIME EMPLOYEE		135.00
			RIVERA,MARTIN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		563.56

			ROCKWOOD JR,WILLIAM F		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	291.67
			RODRIGUEZ,VIVIAN		01/01/19	01/02/19	OUTREACH DIRECTOR	413.33
			SHAFFER,SHASTA G		01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	416.21
			VIERDAY,DARREN		01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			WEST,LEATRICE J		01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
							PERSONNEL COMPENSATION TOTALS:	6,772.84
		TRAVEL						
01-07	AP	01059692	CITIBANK GOV CARD SERVICE		12/04/18	01/02/19	COMMERCIAL TRANSPORTATION	750.40
01-08	AP	01059696	CITIBANK GOV CARD SERVICE		12/19/18	01/02/19	COMMERCIAL TRANSPORTATION	576.01
01-08	AP	01059811	BIRON, CHRISTINE A.		11/13/18	11/27/18	PRIVATE AUTO MILEAGE	71.94
01-08	AP	01059811	BIRON, CHRISTINE A.		12/01/18	12/19/18	PRIVATE AUTO MILEAGE	95.92
01-08	AP	01059811	BIRON, CHRISTINE A.		11/13/18	11/27/18	TAXI/PARKING/TOLLS	34.98
01-08	AP	01059811	BIRON, CHRISTINE A.		12/01/18	12/21/18	TAXI/PARKING/TOLLS	176.79
01-08	AP	01059813	BIRON, CHRISTINE A.		12/21/18	12/30/18	PRIVATE AUTO MILEAGE	71.94
01-08	AP	01059813	BIRON, CHRISTINE A.		12/26/18	12/30/18	TAXI/PARKING/TOLLS	91.54
01-08	AP	01059866	HON DARREN SOTO		12/08/18	12/18/18	PRIVATE AUTO MILEAGE	49.76
01-08	AP	01059866	HON DARREN SOTO		12/06/18	12/21/18	TAXI/PARKING/TOLLS	109.91
01-08	AP	01059866	HON DARREN SOTO		01/02/19	01/02/19	TAXI/PARKING/TOLLS	40.79
01-14	AP	01061934	RODRIGUEZ, VIVIAN		11/02/18	11/03/18	PRIVATE AUTO MILEAGE	59.41
01-14	AP	01061934	RODRIGUEZ, VIVIAN		11/03/18	11/03/18	TAXI/PARKING/TOLLS	5.85
01-14	AP	01061942	VIERDAY, DARREN		12/10/18	12/12/18	PRIVATE AUTO MILEAGE	119.14
01-14	AP	01061947	RODRIGUEZ, VIVIAN		12/08/18	12/12/18	PRIVATE AUTO MILEAGE	58.86
01-14	AP	01061947	RODRIGUEZ, VIVIAN		12/08/18	12/12/18	TAXI/PARKING/TOLLS	9.33
01-30	AP	01068554	BIRON, CHRISTINE A.		01/02/19	01/02/19	PRIVATE AUTO MILEAGE	23.98
01-30	AP	01068554	BIRON, CHRISTINE A.		01/02/19	01/02/19	TAXI/PARKING/TOLLS	1.66
02-11	AP	01073770	PINA, ORIANA A.		01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	266.30
02-11	AP	01073770	PINA, ORIANA A.		12/16/18	12/23/18	TAXI/PARKING/TOLLS	10.70
02-12	AP	01073670	ALVARADO JR, PABLO		01/02/19	01/02/19	PRIVATE AUTO MILEAGE	42.80
02-12	AP	01074254	ROCKWOOD JR, WILLIAM F		12/05/18	12/13/18	PRIVATE AUTO MILEAGE	11.77
02-12	AP	01074311	WEST, LEATRICE J.		01/02/19	01/02/19	PRIVATE AUTO MILEAGE	25.18
02-13	AP	01073484	GUERRA, LIANA A		06/12/18	06/28/18	PRIVATE AUTO MILEAGE	28.34
02-13	AP	01073484	GUERRA, LIANA A		07/17/18	07/26/18	PRIVATE AUTO MILEAGE	28.34
02-13	AP	01073484	GUERRA, LIANA A		09/04/18	09/28/18	PRIVATE AUTO MILEAGE	14.17
02-13	AP	01073484	GUERRA, LIANA A		11/13/18	11/30/18	PRIVATE AUTO MILEAGE	21.26
02-13	AP	01073484	GUERRA, LIANA A		12/04/18	12/10/18	PRIVATE AUTO MILEAGE	14.17
							TRAVEL TOTALS:	2,811.24
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01049303	TOHO WATER AUTHORITY		10/25/18	11/25/18	UTILITIES	356.60
01-08	AP	01059648	TOHO WATER AUTHORITY		11/25/18	12/25/18	UTILITIES	176.10
01-08	AP	01059746	BRIGHT HOUSE NETWORKS		12/01/18	12/31/18	UTILITIES	104.97
01-10	AP	01043498	TOHO WATER AUTHORITY		09/25/18	10/25/18	UTILITIES	-183.87
01-10	AP	01059754	BRIGHT HOUSE NETWORKS		12/01/18	12/31/18	UTILITIES	99.98
01-14	AP	01061896	KISSIMMEE UTILITY AUTHORITY		12/01/18	12/31/18	UTILITIES	419.18
01-16	AP	01061884	TOHO WATER AUTHORITY		09/25/18	10/25/18	UTILITIES	183.87
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,384.00
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)	1,044.08
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23
02-01	AP	01071355	BRIGHT HOUSE NETWORKS		01/01/19	01/31/19	UTILITIES	101.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
02-04	AP	01071336	BRIGHT HOUSE NETWORKS	01/01/19	01/31/19	UTILITIES		106.54
02-13	AP	01074988	KISSIMMEE UTILITY AUTHORITY	01/01/19	01/30/19	UTILITIES		411.70
02-13	AP	01074991	TOHO WATER AUTHORITY	12/25/18	01/25/19	UTILITIES		47.66
02-14	AP	01049331	BRIGHT HOUSE NETWORKS	11/01/18	11/30/18	UTILITIES		-104.97
02-14	AP	01049360	BRIGHT HOUSE NETWORKS	12/01/18	12/31/18	UTILITIES		-99.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,480.82
		OTHER SERVICES						
01-04	AP	01058836	GROSVENOR BUILDING SERVICES LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		228.46
02-11	GL	GLA0085593		12/27/18	12/27/18	EQUIPMENT INSTALLATION		1,100.00
03-13	AP	01088056	GROSVENOR BUILDING SERVICES LLC	01/01/19	01/02/19	JANITORIAL AND MAINT SERV		27.00
						OTHER SERVICES TOTALS:		1,355.46
		SUPPLIES AND MATERIALS						
01-08	AP	01049072	W B MASON COMPANY INC	11/01/18	11/30/18	WATER		1.99
01-08	AP	01059765	W B MASON COMPANY INC	12/01/18	12/31/18	WATER		1.99
01-14	AP	01061218	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE		30.61
01-18	AP	01066455	CITI PCARD-ORLANDO SENTINEL COMMU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	01068595	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		23.93
						SUPPLIES AND MATERIALS TOTALS:		74.48
		EQUIPMENT						
03-05	AP	01086583	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.21
						EQUIPMENT TOTALS:		2,012.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,920.80
						OFFICE TOTALS:		18,920.80
2019 HON. ABIGAIL DAVIS SPANBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-109.40	-109.40
						PERSONNEL COMPENSATION	191,824.80	191,824.80
						TRAVEL	1,440.60	1,440.60
						RENT, COMMUNICATION, UTILITIES	14,970.71	14,970.71
						PRINTING AND REPRODUCTION	1,054.90	1,054.90
						OTHER SERVICES	10,065.00	10,065.00
						SUPPLIES AND MATERIALS	6,669.91	6,669.91
						EQUIPMENT	4,445.65	4,445.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,362.17	230,362.17
						OFFICE TOTALS:	230,362.17	230,362.17
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-60.55
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-48.85
						FRANKED MAIL TOTALS:		-109.40

PERSONNEL COMPENSATION

BAKER,COLE A	02/20/19	03/31/19	LEGISLATIVE CORRESPONDENT	4,555.55
BLACK,KRISTI L	01/09/19	03/31/19	DISTRICT COORDINATOR	10,136.10
CARL,EMMA L	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	13,933.33
DAO, TIEU D.	01/03/19	01/30/19	SHARED EMPLOYEE	466.67
DE FOREST-DAVIS, SAMANTHA G.	01/30/19	02/11/19	LEGISLATIVE CORRESPONDENT.	1,333.33
EICHMANN,REBECCA P	01/03/19	03/31/19	STAFF ASSISTANT	9,044.44
GLENN,COURTNEY R	02/06/19	03/31/19	DISTRICT COORDINATOR	6,340.27
JANANI,MARYAM Z	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
JOHANNES,SIGRID B	01/15/19	03/31/19	PRESS/DIGITAL ASSISTANT	8,444.44
JONES JR,ROSCOE	01/03/19	03/31/19	CHIEF OF STAFF	39,784.58
JOSEPH,CONNOR C	01/03/19	03/31/19	PRESS SECRETARY	14,666.67
KRENZ,BONNIE E	01/22/19	03/31/19	LEGISLATIVE ASSISTANT	9,200.00
LILLARD,BROOKE M	01/03/19	01/30/19	SHARED EMPLOYEE	3,733.33
MASK,KAREN A	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
MILLER,MACKENZIE H	01/08/19	03/31/19	DISTRICT COORDINATOR	9,568.05
TUTTON,RUSTY J	01/22/19	03/14/19	DISTRICT COORDINATOR	6,109.72
WEISS,BETTINA B	01/03/19	03/31/19	OPERATIONS MANAGER	14,666.67
WILLIAMS,EMILY J	03/12/19	03/31/19	STAFF ASSISTANT	1,952.78
			PERSONNEL COMPENSATION TOTALS:	191,824.80

TRAVEL

03-19	AP	01084650	WEISS, BETTINA B.	02/19/19	02/20/19	CAR RENTAL	52.93
03-19	AP	01084650	WEISS, BETTINA B.	02/19/19	02/19/19	GASOLINE	36.40
03-19	AP	01084650	WEISS, BETTINA B.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	24.00
03-19	AP	01093578	HON. ABIGAIL DAVIS SPANBERGER	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	561.44
03-19	AP	01093578	HON. ABIGAIL DAVIS SPANBERGER	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	350.90
03-29	AP	01093581	JONES JR, ROSCOE	02/26/19	03/26/19	COMMERCIAL TRANSPORTATION	38.00
03-29	AP	01093581	JONES JR, ROSCOE	02/19/19	02/20/19	LODGING	166.55
03-29	AP	01093581	JONES JR, ROSCOE	02/19/19	02/19/19	MEALS	39.75
03-29	AP	01099721	JONES JR, ROSCOE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	38.00
03-29	AP	01099721	JONES JR, ROSCOE	03/19/19	03/20/19	LODGING	106.50
03-29	AP	01099721	JONES JR, ROSCOE	03/19/19	03/19/19	MEALS	26.13
						TRAVEL TOTALS:	1,440.60

RENT, COMMUNICATION, UTILITIES

01-16	AP	01069953	REGIONAL HEADQUARTERS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
02-05	AP	01073940	SPOTSYLVANIA COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	260.00
02-05	AP	01078762	SPOTSYLVANIA COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01078761	REGIONAL HEADQUARTERS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
02-19	AP	01077425	VERIZON WIRELESS	01/03/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,259.31
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)	305.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	154.49
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)	1,250.97
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	01092233	SPOTSYLVANIA COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01092232	REGIONAL HEADQUARTERS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
03-19	AP	01093601	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	694.94
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	158.49
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.								
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		158.39
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		341.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,970.71
		PRINTING AND REPRODUCTION						
02-15	AP	01077395	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		39.95
02-15	AP	01077400	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		69.95
02-19	AP	01077386	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		945.00
						PRINTING AND REPRODUCTION TOTALS:		1,054.90
		OTHER SERVICES						
01-16	AP	01071617	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-11	AP	01077151	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01078997	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079389	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092467	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092983	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-22	AP	01089455	SPOTSYLVANIA COUNTY	02/23/19	02/23/19	SECURITY SERVICE		300.00
						OTHER SERVICES TOTALS:		10,065.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		599.75
02-19	AP	01077353	CQ ROLL CALL INC	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		40.40
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-323.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		81.16
03-19	AP	01093574	JOHANNES, SIGRID B.	02/28/19	02/28/19	FOOD & BEVERAGE		26.40
03-19	AP	01093889	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		541.20
						SUPPLIES AND MATERIALS TOTALS:		6,669.91
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		351.29
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		351.29
02-28	GL	RPY0086064		01/01/19	01/31/19	EQUIPMENT PURCHASES		334.04
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		680.41
03-06	GL	AMR0086265		03/04/19	03/04/19	EQUIPMENT PURCHASES		1,151.85
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		351.29
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		680.41
						EQUIPMENT TOTALS:		4,445.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,362.17
						OFFICE TOTALS:		230,362.17
2019 HON. ROSS SPANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43.65	43.65

PERSONNEL COMPENSATION							207,882.42	207,882.42
TRAVEL							7,981.29	7,981.29
RENT, COMMUNICATION, UTILITIES							4,188.27	4,188.27
PRINTING AND REPRODUCTION							1,286.50	1,286.50
OTHER SERVICES							4,920.00	4,920.00
SUPPLIES AND MATERIALS							1,045.24	1,045.24
EQUIPMENT							6,903.48	6,903.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,250.85	234,250.85
						OFFICE TOTALS:	234,250.85	234,250.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	4.44
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-22.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	109.56
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-48.00
						FRANKED MAIL TOTALS:	43.65

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T	01/05/19	03/31/19	LEGISLATIVE DIRECTOR		19,111.12
BEDROSIAN,SCOTT M	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		34,222.23
BUCHELI,DANIEL C	01/29/19	03/31/19	COMMUNICATIONS DIRECTOR		14,208.33
DEVER,TYLER R	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00
GAHUN, JAMIE H.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
GRAVITT,BLAINE C	01/04/19	03/31/19	DISTRICT DIRECTOR		27,791.66
HILTON,NAOMI C	01/03/19	03/31/19	DC SCHEDULER		11,733.33
JACOBS,JAMES W	01/04/19	03/31/19	FIELD REPRESENTATIVE/OUTREACH		12,083.34
SEBRIGHT,TAUNIA F	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		14,911.10
SURDIN,SAMANTHA N	02/04/19	03/31/19	CONSTITUENT SERVICES REPRESENT		5,937.50
WRIGHT,GRACE E	03/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		2,027.78
WRIGHT,MARK L	01/03/19	03/31/19	GENERAL COUNSEL/LEGISLATIVE AI		15,888.90
				PERSONNEL COMPENSATION TOTALS:	207,882.42

TRAVEL

02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	02/01/19	COMMERCIAL TRANSPORTATION	254.30
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	02/01/19	LODGING	210.56
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	02/01/19	MEALS	211.78
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	01/30/19	TAXI/PARKING/TOLLS	7.35
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	301.98
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	600.30
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	185.98
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MISCELLANEOUS TRAVEL	30.00
02-15	AP	01076312	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	498.90
02-15	AP	01076312	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	520.28
02-15	AP	01076312	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	140.30
02-19	AP	01076995	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	260.98
02-19	AP	01076995	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	140.30
02-19	AP	01076995	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	140.30
02-26	AP	01079756	ROBINETTE, JAMIE H	02/01/19	02/01/19	GASOLINE	11.61
02-26	AP	01079756	ROBINETTE, JAMIE H	02/11/19	02/11/19	TAXI/PARKING/TOLLS	5.95
03-08	AP	01086224	BUCHELI,DANIEL C	02/19/19	02/23/19	MEALS	77.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROSS SPANO—Con.								
03-08	AP	01086224	BUCHELI,DANIEL C	02/19/19	02/23/19	CAR RENTAL		158.69
03-08	AP	01086224	BUCHELI,DANIEL C	02/21/19	02/23/19	GASOLINE		45.00
03-08	AP	01086224	BUCHELI,DANIEL C	02/19/19	02/23/19	TAXI/PARKING/TOLLS		23.95
03-11	AP	01087588	ROBINETTE, JAMIE H	01/30/19	02/01/19	TAXI/PARKING/TOLLS		6.98
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/06/19	02/11/19	COMMERCIAL TRANSPORTATION		280.60
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		218.30
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION		280.60
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION		358.60
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		218.30
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		226.98
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		140.30
03-15	AP	01087614	ROBINETTE, JAMIE H	03/03/19	03/04/19	COMMERCIAL TRANSPORTATION		446.60
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		140.30
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		218.30
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		218.30
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		213.98
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19	03/04/19	LODGING		188.41
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19	03/04/19	MEALS		36.02
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19	03/04/19	CAR RENTAL		94.60
03-20	AP	01091576	ROBINETTE, JAMIE H	03/04/19	03/04/19	GASOLINE		16.20
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19	03/04/19	TAXI/PARKING/TOLLS		20.65
03-25	AP	01097278	BEDROSIAN, SCOTT M.	03/07/19	03/24/19	COMMERCIAL TRANSPORTATION		795.21
03-25	AP	01097278	BEDROSIAN, SCOTT M.	02/21/19	02/21/19	GASOLINE		20.00
03-25	AP	01097278	BEDROSIAN, SCOTT M.	02/21/19	02/26/19	TAXI/PARKING/TOLLS		15.80
							TRAVEL TOTALS:	7,981.29
		RENT, COMMUNICATION, UTILITIES						
02-22	AP	01079762	VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		51.10
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)		82.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,315.24
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		312.93
03-16	AP	01093241	COLONIAL SQUARE PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,091.60
03-25	AP	01097278	BEDROSIAN, SCOTT M.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		24.70
03-29	AP	01099804	FRONTIER COMMUNICATIONS	01/03/19	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		36.12
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)		-142.29
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		314.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,188.27
		PRINTING AND REPRODUCTION						
01-19	AP	01063688	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION		29.95
01-19	AP	01066297	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		29.95
01-19	AP	01066313	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		119.80

01-19	AP	01066321	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	29.95
02-07	AP	01067407	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	213.50
02-07	AP	01073044	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	284.50
02-07	AP	01073056	AUTOMATED SIGNATURE TECHNOLOGY INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	159.40
02-08	AP	01074614	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086242	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	209.85
03-15	AP	01089290	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	149.75
03-25	GL	PIX0086802		02/26/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	29.90
						PRINTING AND REPRODUCTION TOTALS:	1,286.50
		OTHER SERVICES					
02-16	AP	01080652	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01080653	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092881	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	4,920.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	312.54
02-11	AP	01073619	ROBINETTE, JAMIE H	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE)	94.34
02-22	AP	01079751	HON. ROSS SPANO	02/09/19	02/09/19	FOOD & BEVERAGE	100.00
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	252.26
03-07	AP	01086247	HON. ROSS SPANO	02/26/19	02/26/19	FOOD & BEVERAGE	88.80
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)	401.30
						SUPPLIES AND MATERIALS TOTALS:	1,045.24
		EQUIPMENT					
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	AP	01085239	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,154.18
02-28	AP	01085243	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,539.53
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-20	AP	01097043	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	961.22
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	6,903.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,250.85
						OFFICE TOTALS:	234,250.85

2019 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.37	52.37
PERSONNEL COMPENSATION	244,263.90	244,263.90
TRAVEL	8,027.42	8,027.42
RENT, COMMUNICATION, UTILITIES	33,522.52	33,522.52
PRINTING AND REPRODUCTION	31.90	31.90
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,372.57	2,372.57
EQUIPMENT	1,353.00	1,353.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,910.68	299,910.68
OFFICE TOTALS:	299,910.68	299,910.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JACKIE SPEIER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-38.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		147.14
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		38.83
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-47.45
							FRANKED MAIL TOTALS:	52.37
PERSONNEL COMPENSATION								
			ADAMS,KATHERINE J	01/03/19	03/31/19	SCHEDULER		13,544.44
			ADAMS,THOMAS R	01/03/19	03/31/19	COUNSEL		8,800.00
			ALPTEKIN,SERA A	01/03/19	03/31/19	CASEWORKER		12,222.23
			BOISSEAU,ANN-MARIE T	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
			CARTER,ALEXANDRA D	02/11/19	03/31/19	CASEWORKER		7,361.11
			CONNOLLY, JOSH	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			ENDICOTT,ALEXANDER M	01/03/19	03/15/19	STAFF ASSISTANT		7,908.33
			FISHMAN,CATHERINE M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
			GALISEWSKI,RYAN D	02/25/19	03/31/19	LEGISLATIVE ASSISTANT		6,000.00
			HOCHBERG,MITCHEL A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,688.90
			KARAJAH,RAGHDA K	01/03/19	03/31/19	CASEWORKER/FIELD REP		11,933.33
			MANZER,TRACY J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
			MORALES-ZANOLETTI,ESTEFANI R	01/03/19	01/25/19	CASEWORKER/CONGRESSIONAL AIDE		3,066.66
			MUSSER,ALEXANDRIA L	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		13,688.90
			PERKINS,BRIAN	01/03/19	03/31/19	DISTRICT DIRECTOR		30,555.57
			RILL,KATHARINA E	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		22,000.00
			SMALL,EMILY B	03/05/19	03/31/19	STAFF ASSISTANT		2,600.00
			WEINER,MATTHEW S	03/01/19	03/31/19	SHARED EMPLOYEE		2,650.00
			WENTWORTH, KATHLEEN	01/03/19	03/31/19	CONSTITUENT SERVICES		3,911.10
							PERSONNEL COMPENSATION TOTALS:	244,263.90
TRAVEL								
01-10	AP	01059978	HON JACKIE SPEIER	01/01/19	01/04/19	COMMERCIAL TRANSPORTATION		1,266.00
01-28	AP	01066811	ALPTEKIN, SERA A.	12/01/18	12/11/19	PRIVATE AUTO MILEAGE		46.21
01-29	AP	01068737	ADAMS, KATHERINE J.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		33.02
01-30	AP	01068565	HON JACKIE SPEIER	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION		853.30
01-30	AP	01070046	HON JACKIE SPEIER	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		385.30
02-11	AP	01073512	HON JACKIE SPEIER	01/28/19	02/05/19	COMMERCIAL TRANSPORTATION		901.80
03-04	AP	01083161	CONNOLLY, JOSH	02/14/19	02/15/19	COMMERCIAL TRANSPORTATION		60.00
03-05	AP	01078085	HON JACKIE SPEIER	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION		727.60
03-13	AP	01086591	KARAJAH, RAGHDA K.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE		41.99
03-13	AP	01086591	KARAJAH, RAGHDA K.	02/02/19	02/14/19	PRIVATE AUTO MILEAGE		116.70
03-25	AP	01097678	CONNOLLY, JOSH	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		33.02
03-25	AP	01097678	CONNOLLY, JOSH	02/08/19	02/08/19	PRIVATE AUTO MILEAGE		33.02
03-25	AP	01097678	CONNOLLY, JOSH	03/08/19	03/20/19	PRIVATE AUTO MILEAGE		66.05

03-25	AP	01097788	BOISSEAU, ANN-MARIE T.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	33.03
03-26	AP	01086628	MANZER, TRACY J.	01/29/19	02/27/19	TAXI/PARKING/TOLLS	126.58
03-26	AP	01098169	HON JACKIE SPEIER	02/19/19	03/14/19	COMMERCIAL TRANSPORTATION	3,303.80
						TRAVEL TOTALS:	8,027.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067685	CASIOPEA BOVET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
01-18	AP	01060835	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	348.13
01-28	AP	01066811	ALPTEKIN, SERA A.	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	78.18
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	4.75
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	20.77
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	73.02
01-28	AP	01068095	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	18.17
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	4.75
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	11.48
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.24
02-16	AP	01078457	CASIOPEA BOVET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	26.20
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	AP	01083274	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	319.99
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)	155.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,999.72
03-12	AP	01083268	COMCAST	02/11/19	03/15/19	UTILITIES	411.05
03-16	AP	01091925	CASIOPEA BOVET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	86.34
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-28	AP	01099414	CITY OF MILLBRAE	03/16/19	03/16/19	TEMPORARY SPACE RENTAL	193.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	16.06
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)	155.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,515.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,522.52
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-25	GL	PIX0085876		02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-25	GL	PIX0086802		02/26/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	22.00
						PRINTING AND REPRODUCTION TOTALS:	31.90
		OTHER SERVICES					
01-16	AP	01071677	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071678	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079066	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079067	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092572	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092573	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					
01-28	AP	01066811	ALPTEKIN, SERA A.	09/25/18	12/21/19	OFFICE SUPPLIES (OUTSIDE)	53.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JACKIE SPEIER—Con.								
01-30	AP	01066807	RILL,KATHARINA E	01/16/19	01/16/19	HABITATION EXPENSE		25.98
01-30	AP	01066807	RILL,KATHARINA E	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)		432.28
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		344.29
02-19	GL	FRM0086014		01/10/19	01/10/19	FRAMING (TRANSFER)		62.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		99.76
02-27	AP	01083018	USA TODAY	02/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		118.95
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-92.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		207.12
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		205.75
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE		9.11
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		69.56
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		-17.46
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)		1,007.26
						SUPPLIES AND MATERIALS TOTALS:		2,372.57
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		451.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		451.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		451.00
						EQUIPMENT TOTALS:		1,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,910.68
						OFFICE TOTALS:		299,910.68
2018 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		54.97
						FRANKED MAIL TOTALS:		54.97
PERSONNEL COMPENSATION								
			ADAMS,KATHERINE J	01/01/19	01/02/19	SCHEDULER		288.89
			ADAMS,THOMAS R	01/01/19	01/02/19	COUNSEL		200.00
			ALPTEKIN,SERA A	01/01/19	01/02/19	CASEWORKER		277.78
			BOISSEAU,ANN-MARIE T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		250.00
			CONNOLLY, JOSH	01/01/19	01/02/19	CHIEF OF STAFF		833.33
			ENDICOTT,ALEXANDER M	01/01/19	01/02/19	STAFF ASSISTANT		216.67
			FISHMAN,CATHERINE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
			HOCHBERG,MITCHEL A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		311.11
			KARAJAH,RAGHDA K	01/01/19	01/02/19	CASEWORKER/FIELD REP		233.33
			MANZER,TRACY J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		416.67
			MORALES-ZANOLETTI,ESTEFANI R	01/01/19	01/02/19	CASEWORKER/CONGRESSIONAL AIDE		266.67
			MUSSER,ALEXANDRIA L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		311.11
			PERKINS,BRIAN	01/01/19	01/02/19	DISTRICT DIRECTOR		694.44

			RILL,KATHARINA E	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		500.00
			WENTWORTH, KATHLEEN	01/01/19	01/02/19	CONSTITUENT SERVICES		88.89
							PERSONNEL COMPENSATION TOTALS:	5,305.56
		TRAVEL						
01-02	AP	01056725	FISHMAN, CATHERINE M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS		7.35
01-02	AP	01056726	HON JACKIE SPEIER	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION		385.20
01-02	AP	01056727	MORALES-ZANOLETTI, ESTEFANI R.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		2.56
01-02	AP	01056727	MORALES-ZANOLETTI, ESTEFANI R.	09/08/18	09/22/18	PRIVATE AUTO MILEAGE		17.22
01-02	AP	01056727	MORALES-ZANOLETTI, ESTEFANI R.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		48.31
01-02	AP	01056727	MORALES-ZANOLETTI, ESTEFANI R.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE		4.85
01-02	AP	01056727	MORALES-ZANOLETTI, ESTEFANI R.	12/10/18	12/11/18	PRIVATE AUTO MILEAGE		6.42
01-04	AP	01057447	ADAMS, THOMAS R.	12/04/18	12/06/18	COMMERCIAL TRANSPORTATION		534.40
01-04	AP	01057447	ADAMS, THOMAS R.	12/04/18	12/06/18	LODGING		416.12
01-04	AP	01057447	ADAMS, THOMAS R.	12/04/18	12/06/18	MEALS		54.72
01-04	AP	01057447	ADAMS, THOMAS R.	12/04/18	12/06/18	TAXI/PARKING/TOLLS		183.92
01-07	AP	01056175	HON JACKIE SPEIER	12/10/18	12/13/18	COMMERCIAL TRANSPORTATION		770.40
01-09	AP	01056639	SINGH CAR SERVICES	12/10/18	12/10/18	TAXI/PARKING/TOLLS		96.00
01-16	AP	01059823	RILL,KATHARINA E	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		25.68
01-16	AP	01059823	RILL,KATHARINA E	08/11/18	08/23/18	PRIVATE AUTO MILEAGE		54.03
01-16	AP	01059823	RILL,KATHARINA E	09/18/18	09/30/18	PRIVATE AUTO MILEAGE		101.65
01-28	AP	01066799	RILL,KATHARINA E	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		204.37
01-28	AP	01066803	RILL,KATHARINA E	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		103.26
01-28	AP	01066804	RILL,KATHARINA E	12/07/18	12/17/18	PRIVATE AUTO MILEAGE		89.35
01-28	AP	01066811	ALPTEKIN, SERA A.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		22.83
01-29	AP	01068737	ADAMS, KATHERINE J.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		33.02
01-29	AP	01068737	ADAMS, KATHERINE J.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE		32.97
03-13	AP	01086591	KARAJAH, RAGHDA K.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE		38.22
							TRAVEL TOTALS:	3,232.85
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056726	HON JACKIE SPEIER	12/13/18	12/13/18	UTILITIES		28.99
01-09	AP	01060825	COMCAST	12/16/18	01/15/19	UTILITIES		401.20
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		23.59
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORN CS 1X	11/29/18	12/28/18	UTILITIES		401.20
01-18	AP	01066455	CITI PCARD-VZWRLSS MY VZ VB P	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
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)		155.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,124.45
01-28	AP	01066811	ALPTEKIN, SERA A.	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		37.26
01-29	AP	01068607	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		347.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,915.11
		PRINTING AND REPRODUCTION						
01-22	AP	01065987	ALPHA PRESS INC	11/16/18	11/16/18	PRINTING & REPRODUCTION		855.00
03-25	AP	01098320	ALPHA PRESS INC	11/16/18	11/16/18	PRINTING & REPRODUCTION		30.00
							PRINTING AND REPRODUCTION TOTALS:	885.00
		SUPPLIES AND MATERIALS						
01-02	AP	01056725	FISHMAN, CATHERINE M.	11/27/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		113.93
01-08	AP	01056649	HOCHBERG, MITCHEL A	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		32.44
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		120.81
01-18	AP	01066455	CITI PCARD-FOREIGN POLICY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		71.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE SPEIER—Con.								
01-18	AP	01066455	CITI PCARD-GAN USATODAYCIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		61.35
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		89.04
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		869.88
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		98.77
02-19	GL	FRM0086014		10/17/18	10/17/18	FRAMING (TRANSFER)		31.00
03-09	AP	01086573	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		3,889.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,282.70
						OFFICE TOTALS:		16,282.70
2019 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-37.76	-37.76
						PERSONNEL COMPENSATION	160,548.35	160,548.35
						TRAVEL	7,341.58	7,341.58
						RENT, COMMUNICATION, UTILITIES	15,917.46	15,917.46
						PRINTING AND REPRODUCTION	3,144.63	3,144.63
						OTHER SERVICES	9,652.57	9,652.57
						SUPPLIES AND MATERIALS	2,780.17	2,780.17
						EQUIPMENT	11,233.47	11,233.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,580.47	210,580.47
						OFFICE TOTALS:	210,580.47	210,580.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-16.90
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-32.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		26.14
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		-37.76
PERSONNEL COMPENSATION								
			ALVAREZ,DEANNA L	01/14/19	03/31/19	SENIOR CASEWORKER		9,625.00
			BROWN,DAVID D	03/08/19	03/31/19	SHARED EMPLOYEE		1,201.11
			CHALMERS,ERIC W	01/07/19	03/31/19	SENIOR DISTRICT ADVISOR		15,866.67
			DIEDERICH,ANNA L	03/11/19	03/31/19	LEGISLATIVE ASSISTANT		2,333.33
			DOMINGUEZ,REBECCA	01/25/19	03/31/19	STAFF ASSISTANT		5,958.33
			ELLISON,AMBER N	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,166.67
			GUILBEAU,MORGAN H	01/14/19	03/31/19	STAFF ASSISTANT		7,486.12
			MUNOZ LOPEZ,LAURA	03/04/19	03/31/19	LEGISLATIVE ASSISTANT		3,450.00
			PASTEUR,NICOLE M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR AND PO		20,777.77
			SANDIGO,LARRY L	02/01/19	03/31/19	DIRECTOR OF OUTREACH, POLICY A		11,333.34
			SCOTT,SETH I	01/03/19	03/31/19	CHIEF OF STAFF AND GENERAL COU		41,066.67
			SUTTON, TRACEE E.	01/22/19	03/31/19	DEPUTY CHIEF OF STAFF AND LEGI		21,083.34

			ZAFARANLOU,ASHLEY E	01/03/19	03/31/19	EXECUTIVE ASSISTANT AND MEDIA		11,000.00
			ZAMS,KELLY L	02/01/19	03/31/19	SHARED EMPLOYEE		200.00
						PERSONNEL COMPENSATION TOTALS:		160,548.35
		TRAVEL						
02-21	AP	01077842	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		341.50
02-21	AP	01077842	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		334.30
02-21	AP	01077842	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		341.50
02-21	AP	01077842	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		211.30
02-21	AP	01077842	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		211.30
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS		41.54
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS		8.34
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS		6.15
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		42.24
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		13.20
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		25.71
02-22	AP	01079996	HON. GREG STANTON	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		49.00
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		7.00
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS		13.53
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		18.79
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS		9.00
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		10.48
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		14.83
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		5.93
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		20.81
02-26	AP	01079735	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		239.30
02-26	AP	01079735	CITIBANK GOV CARD SERVICE	01/22/19	01/26/19	COMMERCIAL TRANSPORTATION		422.61
02-26	AP	01079735	CITIBANK GOV CARD SERVICE	01/22/19	01/26/19	LODGING		527.62
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		-341.50
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		219.30
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		211.30
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS		17.31
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		16.64
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS		43.61
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS		10.07
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		22.31
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		20.55
03-05	AP	01087165	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS		12.62
03-09	AP	01087149	GUILBEAU, MORGAN H.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		30.87
03-16	AP	01089630	SCOTT, SETH I.	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		247.20
03-16	AP	01089630	SCOTT, SETH I.	01/03/19	01/09/19	LODGING		896.59
03-19	AP	01089629	HON. GREG STANTON	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		49.00
03-19	AP	01089629	HON. GREG STANTON	01/03/19	01/07/19	TAXI/PARKING/TOLLS		33.69
03-19	AP	01091051	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS		2.81
03-19	AP	01091051	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		15.39
03-19	AP	01091051	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		3.90
03-19	AP	01091051	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		15.39
03-19	AP	01091051	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		6.17
03-19	AP	01091692	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		211.30
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREG STANTON—Con.								
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION		35.02
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		341.50
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		36.87
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/23/19	03/02/19	COMMERCIAL TRANSPORTATION		422.61
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		341.50
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS		10.74
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS		32.92
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS		10.99
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		13.98
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		10.98
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS		17.11
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	TAXI/PARKING/TOLLS		17.66
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		19.22
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		9.21
03-26	AP	01093970	MUNOZ LOPEZ, LAURA	03/06/19	03/06/19	TAXI/PARKING/TOLLS		16.57
							TRAVEL TOTALS:	7,341.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067686	RW MANAGEMENT SERVICES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
02-16	AP	01078458	RW MANAGEMENT SERVICES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
02-21	AP	01077843	CITIBANK GOV CARD SERVICE	01/11/19	02/10/19	UTILITIES		49.95
02-25	AP	01079635	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	UTILITIES		14.99
02-25	AP	01079992	ZAFARANLOU, ASHLEY E.	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		14.35
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)		113.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,245.98
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.19
03-09	AP	01087149	GUILBEAU, MORGAN H.	01/15/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		29.14
03-16	AP	01091926	RW MANAGEMENT SERVICES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
03-20	AP	01090326	VERIZON WIRELESS	02/06/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		125.24
03-20	AP	01091644	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	UTILITIES		49.95
03-22	AP	01096379	ZAMS, KELLY L.	01/27/19	02/26/19	UTILITIES		182.61
03-22	AP	01096379	ZAMS, KELLY L.	02/04/19	03/03/19	UTILITIES		406.54
03-22	AP	01096379	ZAMS, KELLY L.	02/26/19	03/26/19	UTILITIES		214.11
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)		422.86
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		13.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,917.46
		PRINTING AND REPRODUCTION						
02-21	AP	01077848	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION		258.75

02-21	AP	01077850	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	69.95
02-21	AP	01077852	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	567.85
02-21	AP	01077855	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
03-04	AP	01085855	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	1,754.00
03-04	AP	01085875	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	34.98
03-21	AP	01093932	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	69.95
03-25	AP	01097398	HON. GREG STANTON	03/08/19	03/08/19	PRINTING & REPRODUCTION	259.25
03-26	AP	01097970	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	3,144.63
		OTHER SERVICES					
02-16	AP	01080645	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080646	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-09	AP	01087149	GUILBEAU, MORGAN H.	02/13/19	02/13/19	NON-TECHNOLOGY SERVICE CONTR	82.57
03-16	AP	01092877	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01096850	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01096851	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01096852	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	9,652.57
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	329.67
02-22	AP	01078281	WHITE WATER LLC	01/07/19	01/07/19	WATER	51.81
02-26	AP	01080011	CHALMERS, ERIC W.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	76.01
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	111.75
03-04	AP	01085876	WHITE WATER LLC	02/21/19	02/21/19	WATER	88.13
03-09	AP	01086434	AUTOMATED SIGNATURE TECHNOLOGY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	159.40
03-12	AP	01087150	CRITICAL MENTION	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
03-14	AP	01089059	ZAFARANLOU, ASHLEY E.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	17.45
03-16	AP	01089630	SCOTT, SETH I.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	396.35
03-16	AP	01089630	SCOTT, SETH I.	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	43.43
03-16	AP	01089630	SCOTT, SETH I.	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	260.63
03-25	AP	01097398	HON. GREG STANTON	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	750.11
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)	321.32
						SUPPLIES AND MATERIALS TOTALS:	2,780.17
		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	292.95
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	292.95
03-20	AP	01096523	DELL USA LP	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,851.15
03-20	AP	01096832	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,282.20
03-20	AP	01096832	CDW GOVERNMENT LLC	03/04/19	03/04/19	WARRANTIES QTY - 3	771.27
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	292.95
						EQUIPMENT TOTALS:	11,233.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,580.47
						OFFICE TOTALS:	210,580.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	456.17	456.17
						PERSONNEL COMPENSATION	181,755.55	181,755.55
						TRAVEL	7,823.38	7,823.38
						RENT, COMMUNICATION, UTILITIES	8,752.71	8,752.71
						PRINTING AND REPRODUCTION	2,844.10	2,844.10
						OTHER SERVICES	9,120.00	9,120.00
						SUPPLIES AND MATERIALS	3,830.42	3,830.42
						EQUIPMENT	761.49	761.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,343.82	215,343.82
						OFFICE TOTALS:	215,343.82	215,343.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		94.36
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		384.16
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-22.35
						FRANKED MAIL TOTALS:		456.17
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			BISHOP,JEFFREY O	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		15,888.90
			CAVANAUGH, MARGARET	01/03/19	03/31/19	SENIOR CASEWORKER		14,177.77
			CROMBIE,LOUIS T	01/03/19	03/31/19	FIELD REPRESENTATIVE		8,555.56
			ELORANTA,JOHN N	01/07/19	03/31/19	DIRECTOR OF GRANTS & PROJECTS		11,666.67
			ESAU,ALEXANDRA C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,511.10
			HAGLIN,MARILYN J	01/03/19	03/31/19	DISTRICT CASEWORKER		9,044.44
			IGO,SPENCER R	01/03/19	03/31/19	FIELD REPRESENTATIVE		8,233.34
			JANSSEN,MIRANDA N	02/23/19	03/31/19	FIELD REPRESENTATIVE		3,694.45
			KAARDAL,SAMUEL P	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
			KOETZLE,DESIREE A	01/03/19	03/31/19	CHIEF OF STAFF		29,333.33
			MELBYE,LINNEA A	01/03/19	03/31/19	SCHEDULE COORDINATOR		9,288.90
			MIX,KELSEY L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,444.44
			MORLEY,ANDREW J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
			SCHULTZ,ISAAC M	01/08/19	03/31/19	DISTRICT DIRECTOR		16,138.88
			TARWID,CAROLINE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,044.44
						PERSONNEL COMPENSATION TOTALS:		181,755.55
TRAVEL								
01-29	AP	01068414	IGO, SPENCER R.	01/09/19	01/11/19	PRIVATE AUTO MILEAGE		142.00
01-31	AP	01068409	CROMBIE, LOUIS T.	01/03/19	01/10/19	PRIVATE AUTO MILEAGE		100.80
02-07	AP	01074339	CROMBIE, LOUIS T.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE		78.40
02-11	AP	01074359	CROMBIE, LOUIS T.	01/21/19	01/27/19	PRIVATE AUTO MILEAGE		181.60
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		184.00
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		354.00

02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	892.30
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	227.30
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	184.00
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	354.00
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	354.00
03-07	AP	01074218	CAVANAUGH, MARGARET	01/21/19	01/23/19	PRIVATE AUTO MILEAGE	138.80
03-13	AP	01084391	CROMBIE, LOUIS T.	02/04/19	02/05/19	PRIVATE AUTO MILEAGE	56.40
03-13	AP	01084393	IGO, SPENCER R.	01/15/19	01/30/19	PRIVATE AUTO MILEAGE	188.82
03-13	AP	01084393	IGO, SPENCER R.	02/05/19	02/09/19	PRIVATE AUTO MILEAGE	258.86
03-13	AP	01085344	SCHULTZ, ISAAC M.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	694.80
03-13	AP	01085344	SCHULTZ, ISAAC M.	02/01/19	02/08/19	PRIVATE AUTO MILEAGE	386.80
03-13	AP	01085344	SCHULTZ, ISAAC M.	01/07/19	01/07/19	TAXI/PARKING/TOLLS	37.00
03-13	AP	01087166	CAVANAUGH, MARGARET	02/06/19	02/21/19	PRIVATE AUTO MILEAGE	23.60
03-14	AP	01085300	IGO, SPENCER R.	02/12/19	02/22/19	PRIVATE AUTO MILEAGE	322.80
03-25	AP	01091444	ELORANTA, JOHN N.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	20.00
03-25	AP	01091444	ELORANTA, JOHN N.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	308.00
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	227.30
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	184.00
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	435.30
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	354.00
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	227.30
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	684.00
03-25	AP	01097365	CROMBIE, LOUIS T.	03/04/19	03/08/19	PRIVATE AUTO MILEAGE	113.60
03-25	AP	01097370	CROMBIE, LOUIS T.	02/18/19	02/22/19	PRIVATE AUTO MILEAGE	85.60
03-25	AP	01097370	CROMBIE, LOUIS T.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	24.00
						TRAVEL TOTALS:	7,823.38
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067844	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
01-29	AP	01068442	KAARDAL, SAMUEL P.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	16.94
02-16	AP	01078692	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
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)	113.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,534.79
03-07	AP	01069391	KAARDAL, SAMUEL P.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.99
03-13	AP	01086913	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	671.38
03-16	AP	01092163	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
03-22	AP	01076112	VERIZON WIRELESS	01/07/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	184.10
03-25	AP	01097370	CROMBIE, LOUIS T.	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	22.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	392.00
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)	-238.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,752.71
		PRINTING AND REPRODUCTION					
01-28	AP	01068443	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	1,325.00
01-28	AP	01068444	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	329.55
01-29	GL	PIX0085071		01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-14	AP	01077747	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876		02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	13.30
03-04	AP	01073250	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	302.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETE STAUBER—Con.								
03-04	AP	01084310	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION		679.00
03-05	AP	01084333	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		39.95
03-21	AP	01091342	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		54.90
03-22	AP	01090120	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		2,844.10
		OTHER SERVICES						
01-16	AP	01071003	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01078828	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01080664	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01080665	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092299	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP	01092926	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		9,120.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		184.61
02-11	AP	01074359	CROMBIE, LOUIS T.	01/25/19	01/25/19	FOOD & BEVERAGE		50.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		39.92
03-07	AP	01074218	CAVANAUGH, MARGARET	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		376.33
03-13	AP	01084393	IGO, SPENCER R.	02/08/19	02/08/19	FOOD & BEVERAGE		95.00
03-13	AP	01087166	CAVANAUGH, MARGARET	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		60.19
03-14	AP	01085300	IGO, SPENCER R.	02/22/19	02/22/19	FOOD & BEVERAGE		180.00
03-22	AP	01091344	TVEYES INC	01/25/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-22	AP	01097321	ARROWHEAD SPRINGS INC	02/01/19	02/01/19	WATER		26.79
03-25	AP	01091444	ELORANTA, JOHN N.	02/08/19	03/06/19	FOOD & BEVERAGE		149.50
03-25	AP	01091444	ELORANTA, JOHN N.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		100.73
03-25	AP	01097370	CROMBIE, LOUIS T.	02/28/19	02/28/19	FOOD & BEVERAGE		30.00
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)		189.35
						SUPPLIES AND MATERIALS TOTALS:		3,830.42
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		213.00
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		213.00
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		213.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		761.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,343.82
						OFFICE TOTALS:		215,343.82
2019 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	461.42	461.42

PERSONNEL COMPENSATION						200,505.61	200,505.61
TRAVEL						7,749.28	7,749.28
RENT, COMMUNICATION, UTILITIES						19,921.32	19,921.32
PRINTING AND REPRODUCTION						494.60	494.60
OTHER SERVICES						5,685.00	5,685.00
SUPPLIES AND MATERIALS						1,629.83	1,629.83
EQUIPMENT						714.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,161.06	237,161.06
					OFFICE TOTALS:	237,161.06	237,161.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-29.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	242.95
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	308.87
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-35.40
						FRANKED MAIL TOTALS:	461.42

PERSONNEL COMPENSATION

			ANDERSON,MADISON W	01/04/19	03/31/19	COMMUNICATIONS DIRECTOR	15,225.00
			BAKER,STACY L	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
			BOUCHER,TAYLOR M	02/15/19	03/31/19	CONSTITUENT LIAISON	4,472.23
			BROWN,ZACKARIAH J	01/03/19	01/30/19	PRESS ASSISTANT	1,511.11
			CANFIELD,LAUREN M	01/03/19	01/11/19	MILITARY LEGISLATIVE ASSISTANT	1,250.00
			CARMAN,JONATHAN D	01/03/19	03/31/19	CASEWORKER	8,555.57
			COSCI,EMILY E	01/03/19	03/28/19	DIRECTOR OF SCHEDULING AND OPE	15,527.79
			DEGRASSE,ALEXANDER F	01/03/19	03/31/19	PART-TIME EMPLOYEE	11,000.00
			DINA,STACIE J	01/03/19	01/04/19	REGIONAL DIRECTOR	266.66
			GELLER,PATRICIA J	01/03/19	01/14/19	STAFF ASSISTANT	966.67
			JULIA,ANGELOTTI	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,822.23
			KUM,COURTNEY Y	02/25/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	5,500.00
			MAUTZ,JAMES R	02/05/19	03/31/19	STAFF ASSISTANT	5,600.00
			NORTHROP,HALIE E	01/03/19	02/28/19	CASEWORKER	5,075.00
			NYCE,BENJAMIN M	02/08/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,594.45
			OSTRANDER,MICHAEL S	01/28/19	03/31/19	DISTRICT DIRECTOR	14,000.01
			PILEGGI,ANTHONY P	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
			RICHARDS,MARY JO	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
			RUHLEN, MARY E	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
			SHAVER,JACOB W	01/03/19	03/31/19	STAFF ASSISTANT	6,844.43
			SOUTHARD,TRISTAN R	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	850.00
			STEWART-HESTER,PATRICK D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,933.33
			WOOD,JOEL G	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
						PERSONNEL COMPENSATION TOTALS:	200,505.61

TRAVEL

01-29	AP	01066076	CARMAN, JONATHAN D.	01/10/19	01/12/19	PRIVATE AUTO MILEAGE	206.19
02-14	AP	01076409	RICHARDS, MARY JO	01/16/19	01/24/19	PRIVATE AUTO MILEAGE	55.35
02-19	AP	01074416	CITIBANK GOV CARD SERVICE	01/04/19	01/28/19	COMMERCIAL TRANSPORTATION	1,424.50
02-22	AP	01077780	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	222.30
02-22	AP	01077780	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	352.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELISE M. STEFANIK—Con.								
02-22	AP	01077780	CITIBANK GOV CARD SERVICE	01/08/19	01/12/19	TAXI/PARKING/TOLLS		43.00
02-22	AP	01077780	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS		41.00
03-08	AP	01082691	NYCE, BENJAMIN M.	02/11/19	02/14/19	PRIVATE AUTO MILEAGE		31.14
03-08	AP	01082696	PILEGGI, ANTHONY P.	02/04/19	02/05/19	LODGING		124.03
03-08	AP	01082696	PILEGGI, ANTHONY P.	02/04/19	02/05/19	MEALS		11.97
03-08	AP	01082696	PILEGGI, ANTHONY P.	02/04/19	02/05/19	CAR RENTAL		384.55
03-08	AP	01082696	PILEGGI, ANTHONY P.	01/29/19	02/08/19	TAXI/PARKING/TOLLS		180.61
03-15	AP	01085944	RICHARDS, MARY JO	02/16/19	02/28/19	PRIVATE AUTO MILEAGE		108.00
03-15	AP	01086972	OSTRANDER, MICHAEL S.	02/15/19	02/28/19	PRIVATE AUTO MILEAGE		128.43
03-15	AP	01087817	ANGELOTTI, JULIA	02/20/19	02/22/19	LODGING		208.68
03-15	AP	01087817	ANGELOTTI, JULIA	02/20/19	02/22/19	CAR RENTAL		202.67
03-15	AP	01087817	ANGELOTTI, JULIA	02/21/19	02/21/19	GASOLINE		33.45
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		-352.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		222.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		-222.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION		424.60
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		352.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/08/19	02/12/19	COMMERCIAL TRANSPORTATION		444.60
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		983.58
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		-574.60
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		243.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		854.90
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		-243.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		243.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		243.30
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		186.98
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	TAXI/PARKING/TOLLS		30.00
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	TAXI/PARKING/TOLLS		40.63
03-15	AP	01087866	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS		21.62
03-19	AP	01088200	WOOD, JOEL G.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE		568.71
03-19	AP	01088200	WOOD, JOEL G.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE		381.60
03-27	AP	01097179	CARMAN, JONATHAN D.	02/15/19	02/15/19	PRIVATE AUTO MILEAGE		80.10
03-27	AP	01097179	CARMAN, JONATHAN D.	03/06/19	03/19/19	PRIVATE AUTO MILEAGE		61.79
							TRAVEL TOTALS:	7,749.28
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067687	P. HOFFMAN REALTY, LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
01-16	AP	01067688	BUCK LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
01-16	AP	01069954	24 MARGARET STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		4.54
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		2.77
01-29	AP	01066082	WESTELCOM NETWORK INC	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE		288.47
01-29	AP	01066579	TIME WARNER CABLE	01/15/19	02/14/19	UTILITIES		91.99
01-31	AP	01069517	WESTELCOM NETWORK INC	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE		285.53

02-11	AP	01072863	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,100.94
02-14	AP	01076376	TIME WARNER CABLE	02/15/19	03/14/19	UTILITIES		91.99
02-16	AP	01078459	P. HOFFMAN REALTY, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
02-16	AP	01078460	BUCK LIMITED PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
02-16	AP	01078763	24 MARGARET STREET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-22	AP	01077513	WESTELCOM NETWORK INC	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE		285.53
02-22	AP	01079793	WESTELCOM NETWORK INC	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE		288.47
02-22	AP	01079794	WESTELCOM NETWORK INC	02/06/19	03/05/19	UTILITIES		174.19
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)		48.00
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)		18.88
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.29
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		52.10
03-07	AP	01080363	WESTELCOM NETWORK INC	01/06/19	02/05/19	UTILITIES		172.39
03-08	AP	01083108	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,293.33
03-15	AP	01086972	OSTRANDER, MICHAEL S.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL		9.44
03-16	AP	01091927	P. HOFFMAN REALTY, LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
03-16	AP	01091928	BUCK LIMITED PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
03-16	AP	01092234	24 MARGARET STREET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-20	AP	01090944	TIME WARNER CABLE	03/15/19	04/14/19	UTILITIES		91.99
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		2.70
03-22	AP	01091410	WESTELCOM NETWORK INC	03/06/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE		602.19
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		4.84
03-27	AP	01097014	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,202.88
03-27	AP	01099039	WESTELCOM NETWORK INC	03/06/19	04/05/19	UTILITIES		285.53
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL		6.05
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)		126.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		9.34
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		60.29
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		37.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,921.32
		PRINTING AND REPRODUCTION						
01-28	AP	01067167	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		179.85
01-29	AP	01069519	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		59.95
02-13	AP	01076612	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION		74.95
03-05	AP	01082689	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		59.95
03-05	AP	01084778	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		59.95
03-26	AP	01097342	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION		59.95
							PRINTING AND REPRODUCTION TOTALS:	494.60
		OTHER SERVICES						
01-16	AP	01071880	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079264	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092770	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						
01-30	AP	01066572	NORTH COUNTRY CHAMBER OF COMMERCE	01/09/19	01/09/19	FOOD & BEVERAGE		23.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELISE M. STEFANIK—Con.								
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		139.03
02-08	AP	01070463	SULLY FRAMING AND ART	01/16/19	01/16/19	HABITATION EXPENSE		406.90
02-14	AP	01076409	RICHARDS, MARY JO	01/22/19	01/22/19	FOOD & BEVERAGE		50.00
02-22	AP	01079787	W B MASON COMPANY INC	01/01/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		15.20
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)		-59.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		244.39
03-08	AP	01082696	PILEGGI, ANTHONY P.	01/30/19	02/04/19	FOOD & BEVERAGE		120.70
03-08	AP	01082696	PILEGGI, ANTHONY P.	02/04/19	02/04/19	LEGISLATIVE PLNNG FOOD AND BEV		65.25
03-13	AP	01086178	W B MASON COMPANY INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		84.14
03-13	AP	01086182	W B MASON COMPANY INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		10.14
03-23	AP	01089395	MANCHESTER NEWSPAPERS INC	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L		32.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-147.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		733.09
							SUPPLIES AND MATERIALS TOTALS:	1,629.83
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		238.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		238.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		238.00
							EQUIPMENT TOTALS:	714.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,161.06
							OFFICE TOTALS:	237,161.06
2018 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		218.31
							FRANKED MAIL TOTALS:	218.31
PERSONNEL COMPENSATION								
			BAKER,STACY L	01/02/19	01/02/19	SHARED EMPLOYEE		55.56
			BROWN,ZACKARIAH J	01/01/19	01/02/19	PRESS ASSISTANT		188.89
			CANFIELD,LAUREN M	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT		277.78
			CARMAN,JONATHAN D	01/01/19	01/02/19	CASEWORKER		194.44
			COSCI,EMILY E	01/01/19	01/02/19	DIRECTOR OF SCHEDULING AND OPE		361.11
			DEGRASSE,ALEXANDER F	01/01/19	01/02/19	PART-TIME EMPLOYEE		250.00
			DINA,STACIE J	01/01/19	01/02/19	REGIONAL DIRECTOR		266.67
			FLANAGIN,THOMAS	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF		263.89
			GELLER,PATRICIA J	01/01/19	01/02/19	STAFF ASSISTANT		161.11
			JULIA,ANGELOTTI	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		427.78
			NORTHROP,HALIE E	01/01/19	01/02/19	CASEWORKER		175.00
			PILEGGI,ANTHONY P	01/01/19	01/02/19	CHIEF OF STAFF		722.22
			RICHARDS,MARY JO	01/01/19	01/02/19	REGIONAL DIRECTOR		277.78
			RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE		100.00

			SHAVER,JACOB W		01/01/19	01/02/19	STAFF ASSISTANT	155.56
			SOUTHARD,TRISTAN R		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	188.89
			STEWART-HESTER,PATRICK D		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
			WOOD,JOEL G		01/01/19	01/02/19	REGIONAL DIRECTOR	277.78
							PERSONNEL COMPENSATION TOTALS:	4,661.13
		TRAVEL						
01-02	AP	01055940	CITIBANK GOV CARD SERVICE		11/07/18	11/26/18	COMMERCIAL TRANSPORTATION	926.60
01-02	AP	01055940	CITIBANK GOV CARD SERVICE		11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	268.00
01-02	AP	01055940	CITIBANK GOV CARD SERVICE		11/19/18	11/20/18	LODGING	77.25
01-02	AP	01055940	CITIBANK GOV CARD SERVICE		11/17/18	11/26/18	TAXI/PARKING/TOLLS	274.91
01-02	AP	01056251	DINA, STACIE J.		11/05/18	11/30/18	PRIVATE AUTO MILEAGE	83.70
01-02	AP	01056251	DINA, STACIE J.		12/02/18	12/18/18	PRIVATE AUTO MILEAGE	179.55
01-02	AP	01057674	RICHARDS, MARY JO		12/11/18	12/17/18	PRIVATE AUTO MILEAGE	119.70
01-03	AP	01055811	NORTHROP, HALIE E.		11/02/18	11/20/18	PRIVATE AUTO MILEAGE	115.20
01-03	AP	01055811	NORTHROP, HALIE E.		12/18/18	12/18/18	PRIVATE AUTO MILEAGE	81.00
01-10	AP	01059710	RICHARDS, MARY JO		11/19/18	11/20/18	MEALS	42.10
01-29	AP	01066076	CARMAN, JONATHAN D.		12/21/18	12/21/18	PRIVATE AUTO MILEAGE	45.90
01-31	AP	01067172	CITIBANK GOV CARD SERVICE		11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,755.98
01-31	AP	01067172	CITIBANK GOV CARD SERVICE		12/03/18	12/22/18	TAXI/PARKING/TOLLS	176.25
02-14	AP	01076409	RICHARDS, MARY JO		01/01/19	01/01/19	PRIVATE AUTO MILEAGE	19.80
03-19	AP	01088200	WOOD, JOEL G.		12/10/18	12/19/18	PRIVATE AUTO MILEAGE	81.99
							TRAVEL TOTALS:	4,247.93
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01055811	NORTHROP, HALIE E.		11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
01-03	AP	01057672	VERIZON		11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	378.77
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)	126.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	14.50
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.29
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.17
01-29	AP	01070024	KYVON		01/25/19	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
02-08	AP	01070163	VERIZON		12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	439.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,050.67
		PRINTING AND REPRODUCTION						
01-02	AP	01056248	ACCURATE WORD LLC		12/20/18	12/20/18	PRINTING & REPRODUCTION	134.90
01-02	AP	01056702	ACCURATE WORD LLC		12/19/18	12/19/18	PRINTING & REPRODUCTION	73.90
							PRINTING AND REPRODUCTION TOTALS:	208.80
		SUPPLIES AND MATERIALS						
01-02	AP	01056251	DINA, STACIE J.		11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	19.24
01-03	AP	01055846	COSCI, EMILY E.		12/05/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	35.97
01-09	AP	01059723	W B MASON COMPANY INC		12/01/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	968.86
01-10	AP	01059710	RICHARDS, MARY JO		11/26/18	11/27/18	FOOD & BEVERAGE	19.08
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)	63.31
02-15	AP	01076611	POLITICO LLC		12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
							SUPPLIES AND MATERIALS TOTALS:	7,121.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,508.29
							OFFICE TOTALS:	19,508.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	348.43	348.43
					PERSONNEL COMPENSATION	188,519.46	188,519.46
					TRAVEL	3,935.68	3,935.68
					RENT, COMMUNICATION, UTILITIES	16,126.32	16,126.32
					PRINTING AND REPRODUCTION	3,712.53	3,712.53
					OTHER SERVICES	10,807.00	10,807.00
					SUPPLIES AND MATERIALS	3,896.49	3,896.49
					EQUIPMENT	196.50	196.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,542.41	227,542.41
					OFFICE TOTALS:	227,542.41	227,542.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		45.36
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		326.77
03-31	GL FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:		348.43
PERSONNEL COMPENSATION							
		BROWN,MATTHEW K	01/09/19	03/31/19	DIRECTOR OF WASHINGTON OPERATI		7,288.90
		CARNEY,RYAN T	01/03/19	03/31/19	DC CHIEF OF STAFF		30,555.56
		CULLUM,REBEKAH	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,066.67
		DAVIS,CHARLOTTE E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		FARNSWORTH,BRANDON D	01/03/19	03/31/19	DIRECTOR-DISTRICT OPERATIONS		9,288.90
		FOX,SALLY M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,911.10
		GENZ, MEGAN J.	01/03/19	03/31/19	CONSTIT SERV REP/OUTREACH COOR		9,288.90
		GOLDFARB,DAVID H	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,111.10
		GUSE, PATRICIA M.	01/03/19	03/31/19	SR. ADVISOR FOR STRATEGIC SCHE		3,666.67
		IVERSON,ANDREW C	01/03/19	03/31/19	SPECIAL ASSISTANT		5,866.67
		LANGNES III,JAMES A	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
		MORA, TERESA	01/03/19	03/31/19	CONSTITUENT SVCS REP/DIRECTOR		13,444.44
		NEITZEL,WILLIAM E	01/07/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,700.00
		SKERBISH, SUSAN A.	01/03/19	03/31/19	DISTRICT DIRECTOR		14,177.77
		ZIPPERER,RICHARD A	01/08/19	03/31/19	WISCONSIN CHIEF OF STAFF		28,819.45
					PERSONNEL COMPENSATION TOTALS:		188,519.46
TRAVEL							
02-01	AP 01070899	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		125.30
02-01	AP 01070899	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		202.30
02-01	AP 01070899	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		125.30
02-01	AP 01070899	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		125.30
02-01	AP 01070899	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		125.30
02-01	AP 01070899	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		259.30
02-12	AP 01075117	GENZ, MEGAN J.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE		88.74

02-12	AP	01075141	ZIPPERER, RICHARD A.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	36.21
02-12	AP	01076099	HON. BRYAN STEIL	01/12/19	01/31/19	PRIVATE AUTO MILEAGE	569.67
02-26	AP	01082787	IVERSON, ANDREW C.	01/25/19	01/25/19	MEALS	3.97
02-26	AP	01082787	IVERSON, ANDREW C.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	6.40
02-26	AP	01082793	IVERSON, ANDREW C.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	78.54
03-14	AP	01088641	CULLUM, REBEKAH	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	244.80
03-14	AP	01088641	CULLUM, REBEKAH	02/28/19	02/28/19	TAXI/PARKING/TOLLS	5.00
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	125.30
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	125.30
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	211.30
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	259.30
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	259.30
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-17	AP	01088571	ZIPPERER, RICHARD A.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	103.94
03-19	AP	01093576	FARNSWORTH, BRANDON D.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	343.23
03-19	AP	01093588	HON. BRYAN STEIL	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	386.58
						TRAVEL TOTALS:	3,935.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067719	OLDE TOWNE MALL PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	5.36
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	43.41
01-31	AP	01070402	CHARTER COMMUNICATIONS	01/03/19	02/02/19	UTILITIES	260.58
01-31	AP	01070410	CHARTER COMMUNICATIONS	02/03/19	03/02/19	UTILITIES	146.99
02-08	AP	01074939	PHONES PLUS BIZ INC	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,458.00
02-12	AP	01075059	VERIZON WIRELESS	01/07/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	227.30
02-16	AP	01078583	OLDE TOWNE MALL PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
02-16	AP	01086325	401 WISCONSIN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	270.83
02-26	AP	01082801	RING LLC	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,101.24
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	7.71
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	139.76
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)	511.99
03-14	AP	01088553	CHARTER COMMUNICATIONS	03/03/19	04/02/19	UTILITIES	153.16
03-14	AP	01088562	ALLIANT ENERGY / WPL	01/14/19	02/18/19	UTILITIES	425.02
03-16	AP	01092054	OLDE TOWNE MALL PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
03-16	AP	01093221	401 WISCONSIN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-19	AP	01093635	PHONES PLUS BIZ INC	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	202.00
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	7.94
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	51.60
03-26	AP	01098704	ALLIANT ENERGY / WPL	02/18/19	03/18/19	UTILITIES	319.99
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)	263.77
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)	93.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-283.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,126.32
		PRINTING AND REPRODUCTION					
01-29	AP	01069830	NORTHROP AWNING COMPANY	01/18/19	01/18/19	PRINTING & REPRODUCTION	1,636.00
01-31	AP	01070369	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	654.20
01-31	AP	01070421	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRYAN STEIL—Con.								
01-31	AP	01070460	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		575.00
02-25	AP	01082766	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		559.00
02-25	GL	PIX0085876		02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)		16.70
03-14	AP	01088585	FOX, SALLY M.	02/15/19	02/15/19	PRINTING & REPRODUCTION		126.00
03-19	AP	01093617	SULLIVAN SIGNS INC	01/24/19	01/24/19	PRINTING & REPRODUCTION		89.68
03-25	GL	PIX0086802		03/05/19	03/05/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	3,712.53
		OTHER SERVICES						
01-16	AP	01071980	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071981	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-12	AP	01074848	HAPPY HOMES CLEANING CREW	01/03/19	01/31/19	JANITORIAL AND MAINT SERV		260.00
02-16	AP	01079364	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079365	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092870	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092871	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-26	AP	01098701	HAPPY HOMES CLEANING CREW	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		260.00
							OTHER SERVICES TOTALS:	10,807.00
		SUPPLIES AND MATERIALS						
01-29	AP	01069272	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		127.00
01-30	AP	01069883	CAPITAL NEWSPAPERS	01/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L		364.00
01-31	AP	01070184	KENOSHA NEWS	01/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L		252.00
01-31	AP	01070200	JOURNAL TIMES	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		381.00
01-31	AP	01070237	ROCK VALLEY PUBLISHING	01/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L		19.95
01-31	AP	01070255	ROCK VALLEY PUBLISHING	01/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	AP	01070295	SHARON REPORTER	01/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	AP	01070301	EAST TROY NEWS	01/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	AP	01070322	ROCK VALLEY PUBLISHING	01/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	AP	01070331	LAKE GENEVA REGIONAL NEWS	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L		59.00
01-31	AP	01070337	MILWAUKEE BUSINESS JOURNAL	01/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L		140.00
01-31	AP	01070344	JANESVILLE GAZETTE	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		319.28
01-31	AP	01070365	OFFICE PRO INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		157.92
01-31	AP	01070414	E&D WATER WORKS INC	01/03/19	01/03/19	WATER		58.75
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		325.39
02-01	AP	01070208	HOMETOWN NEWS LTD PARTNERSHIP	01/17/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		27.00
02-01	AP	01070288	WALWORTH TIMES	01/18/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		36.00
02-01	AP	01070916	FOX, SALLY M.	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L		235.26
02-12	AP	01075102	FREEMAN NEWSPAPERS LLC	01/29/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L		276.00
02-12	AP	01075117	GENZ, MEGAN J.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		29.94
02-12	AP	01075141	ZIPPERER, RICHARD A.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		27.39
02-14	AP	01076092	SKERBISH, SUSAN A.	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)		28.85
02-22	AP	01082758	DELAVAN ENTERPRISE	01/17/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		38.00
02-22	AP	01082759	ELKHORN INDEPENDENT	01/17/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		39.00
02-26	AP	01082787	IVERSON, ANDREW C.	01/12/19	01/25/19	FOOD & BEVERAGE		70.00

02-26	AP	01082884	E&D WATER WORKS INC	02/13/19	02/13/19	WATER		23.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		132.99
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		158.93
03-12	AP	01082757	BURLINGTON STANDARD PRESS	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		39.00
03-14	AP	01088633	CULLUM, REBEKAH	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		28.98
03-17	AP	01088571	ZIPPERER, RICHARD A.	02/21/19	02/21/19	FOOD & BEVERAGE		37.84
03-19	AP	01093606	SULLIVAN SIGNS INC	01/11/19	01/11/19	HABITATION EXPENSE		79.13
03-19	AP	01093625	E&D WATER WORKS INC	03/07/19	03/07/19	WATER		23.00
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)		287.89
						SUPPLIES AND MATERIALS TOTALS:		3,896.49
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		111.00
02-28	GL	MNT0086065		02/01/19	02/14/19	MAINTENANCE / REPAIRS		45.50
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		20.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		196.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,542.41
						OFFICE TOTALS:		227,542.41

2019 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59.79	59.79
PERSONNEL COMPENSATION	189,557.09	189,557.09
TRAVEL	10,557.70	10,557.70
RENT, COMMUNICATION, UTILITIES	5,083.06	5,083.06
PRINTING AND REPRODUCTION	3,094.10	3,094.10
OTHER SERVICES	10,372.00	10,372.00
SUPPLIES AND MATERIALS	5,770.28	5,770.28
EQUIPMENT	1,070.49	1,070.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,564.51	225,564.51
OFFICE TOTALS:	225,564.51	225,564.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-11.95
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-41.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		125.04
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		59.79

PERSONNEL COMPENSATION

BLAIR,ALEJANDRO	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF/COMM DIR	7,777.78
BLAIR,ALEJANDRO	01/29/19	03/31/19	CHIEF OF STAFF	21,972.23
BOLLES,ELIZABETH A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	13,444.44
CIRENZA,GABRIELLE B	01/03/19	03/31/19	SCHEDULER	11,833.34
CLARK,ELENA M	02/25/19	03/31/19	LEGISLATIVE CORRESPONDENT	4,444.48
DARBY,REGINALD B	01/17/19	03/31/19	LEGISLATIVE DIRECTOR	19,001.67
GRUTERS,SYDNEY S	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.44
HARRIS,RACHEL E	03/04/19	03/31/19	COMMUNICATIONS DIRECTOR	5,850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. W. GREGORY STEUBE—Con.								
			HUTSON,MATTHEW C	01/03/19	02/01/19	CHIEF OF STAFF		13,566.44
			HUTSON,MATTHEW C	02/01/19	02/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,566.44
			KIM-HUMMEL,WILLIAM J	01/03/19	01/30/19	STAFF ASSISTANT		2,916.67
			KIM-HUMMEL,WILLIAM J	01/29/19	03/31/19	LEGISLATIVE AIDE		7,541.67
			LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67
			MCCORLE,SHERRY	01/03/19	02/08/19	FIELD DIRECTOR		7,000.00
			MCCORLE,SHERRY	02/01/19	02/08/19	FIELD DIRECTOR (OTHER COMPENSATION)		243.06
			PATEL,TWINKLE V	02/06/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		8,721.11
			TAMAYO,JUSTIN R	01/03/19	01/30/19	LEGISLATIVE AIDE & COUNSEL		3,888.89
			TAMAYO,JUSTIN R	02/01/19	03/31/19	LEGISLATIVE COUNSEL		9,166.66
			VIENT, DARLA J.	01/03/19	03/31/19	CASEWORKER		10,511.10
							PERSONNEL COMPENSATION TOTALS:	189,557.09
		TRAVEL						
02-22	AP	01077717	HON. W. GREGORY STEUBE	01/07/19	01/12/19	PRIVATE AUTO MILEAGE		920.64
02-25	AP	01077948	MCCORKLE, SHERRY	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		195.31
02-25	AP	01077950	BOLLES, ELIZABETH A.	01/11/19	01/25/19	PRIVATE AUTO MILEAGE		513.70
02-25	AP	01077950	BOLLES, ELIZABETH A.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE		50.40
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		332.30
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		749.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		749.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		749.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		749.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		371.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	LODGING		154.29
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS		24.13
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	MEALS		3.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS		27.28
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	TAXI/PARKING/TOLLS		52.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS		11.22
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS		52.00
03-14	AP	01089729	CIRENZA, GABRIELLE B.	01/11/19	02/04/19	PRIVATE AUTO MILEAGE		62.21
03-16	AP	01077952	GRUTERS, SYDNEY S.	01/11/19	01/28/19	PRIVATE AUTO MILEAGE		223.68
03-16	AP	01077952	GRUTERS, SYDNEY S.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE		32.21
03-16	AP	01090029	GRUTERS, SYDNEY S.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE		157.97
03-18	AP	01089732	BOLLES, ELIZABETH A.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE		397.92
03-18	AP	01089732	BOLLES, ELIZABETH A.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE		368.07
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		371.00
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		749.00
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		1,140.30
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		949.00
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS		13.68
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		8.43
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		12.23

03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	8.43
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	20.41
03-18	AP	01090027	HON. W. GREGORY STEUBE	02/19/19	02/25/19	PRIVATE AUTO MILEAGE	339.89
						TRAVEL TOTALS:	10,557.70
		RENT, COMMUNICATION, UTILITIES					
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	UTILITIES	12.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES	59.95
02-26	AP	01078162	VERIZON WIRELESS	01/03/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	225.40
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)	85.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,999.74
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.47
03-18	AP	01089702	CENTURYLINK	01/03/19	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	179.04
03-18	AP	01089703	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	353.60
03-18	AP	01089707	CENTURYLINK	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	604.47
03-18	AP	01089710	ACCURATE WORD LLC	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.95
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/17/19	03/16/19	UTILITIES	59.95
03-26	AP	01098473	CENTURYLINK	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	598.41
03-26	AP	01098474	CENTURYLINK	01/03/19	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	199.90
03-28	AP	01098475	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	56.36
03-28	AP	01098476	COMCAST	03/16/19	04/29/19	UTILITIES	277.42
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	136.00
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)	58.04
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	1.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,083.06
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01071141	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	104.95
02-01	AP	01071142	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	384.75
02-01	AP	01071143	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	1,195.00
02-01	AP	01071144	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	69.95
02-01	AP	01071146	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01089708	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	109.95
03-18	AP	01089709	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	279.80
03-18	AP	01089711	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	219.90
03-18	AP	01089712	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01089713	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	149.95
03-27	AP	01098477	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	69.95
03-28	AP	01098479	THOMAS DIFONZO	03/14/19	03/14/19	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	3,094.10
		OTHER SERVICES					
01-16	AP	01071735	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071736	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079121	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079122	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01077952	GRUTERS, SYDNEY S.	01/24/19	01/24/19	TRAINING	15.00
03-16	AP	01092628	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092629	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. W. GREGORY STEUBE—Con.								
03-18	AP	01089732	BOLLES, ELIZABETH A.	02/26/19	02/26/19	TRAINING		50.00
03-18	AP	01090027	HON. W. GREGORY STEUBE	02/25/19	02/25/19	MISCELLANEOUS OTHER SERVICES		20.00
						OTHER SERVICES TOTALS:		10,372.00
		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)		79.61
02-25	AP	01077938	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/31/19	02/28/19	WATER		6.14
02-26	AP	01078159	BLAIR, ALEJANDRO	02/04/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		627.47
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-113.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		357.70
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE		15.99
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		385.50
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		62.19
03-16	AP	01077952	GRUTERS, SYDNEY S.	01/14/19	01/22/19	FOOD & BEVERAGE		50.00
03-18	AP	01089714	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/19	03/31/19	WATER		8.65
03-18	AP	01089715	CRITICAL MENTION	02/28/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
03-18	AP	01089732	BOLLES, ELIZABETH A.	02/14/19	02/14/19	FOOD & BEVERAGE		12.00
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE		20.08
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		39.42
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		280.53
						SUPPLIES AND MATERIALS TOTALS:		5,770.28
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		316.00
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		316.00
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		316.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		1,070.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,564.51
						OFFICE TOTALS:		225,564.51

2019 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.93	22.93
PERSONNEL COMPENSATION	185,219.73	185,219.73
TRAVEL	8,376.23	8,376.23
TRANSPORTATION OF THINGS	8.05	8.05
RENT, COMMUNICATION, UTILITIES	14,940.52	14,940.52
PRINTING AND REPRODUCTION	4,379.74	4,379.74
OTHER SERVICES	10,342.00	10,342.00
SUPPLIES AND MATERIALS	12,033.78	12,033.78

							EQUIPMENT	1,803.45	1,803.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,126.43	237,126.43
							OFFICE TOTALS:	237,126.43	237,126.43
	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		49.68
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-17.30
							FRANKED MAIL TOTALS:		22.93
	PERSONNEL COMPENSATION								
			AIKEN,HANNAH K		03/11/19	03/31/19	LEGISLATIVE ASSISTANT		2,555.56
			DENOYER,CASEY N		01/14/19	03/31/19	LEGISLATIVE ASSISTANT		10,600.01
			FEGAN,JULIA S		01/03/19	01/30/19	PRESS ASSISTANT		4,511.11
			FEGAN,JULIA S		02/01/19	03/31/19	PRESS AND TECHNOLOGY ASSOC.		9,666.66
			GERMAN,JUSTIN A		01/03/19	03/31/19	CHIEF OF STAFF		29,333.33
			GREENLEE,BRENDAN T		01/04/19	03/31/19	STAFF ASSISTANT		8,458.34
			GYANI,HANNAH R		01/14/19	03/31/19	OUTREACH MANAGER		9,090.28
			ISAGUIRRE,ELIJAH B		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		15,888.90
			MARTIN,JOHN A		01/03/19	03/31/19	SCHEDULER		9,777.77
			MCCARREN,BLAKE W		01/10/19	03/31/19	PRESS SECRETARY		13,049.99
			POBUR,COLLEEN A		01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
			REDDY,SANJAY		01/15/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,916.67
			REINGOLD,SARAH H		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
			RICH,ZACHARY T		01/07/19	03/31/19	CASEWORKER		8,166.67
			TASH,MICHAEL R		02/01/19	03/31/19	CASEWORK MANAGER		10,000.00
			ZAMS,KELLY L		01/03/19	03/31/19	SHARED EMPLOYEE		3,426.67
							PERSONNEL COMPENSATION TOTALS:		185,219.73
	TRAVEL								
02-05	AP	01072618	FEGAN, JULIA S.		01/07/19	01/27/19	PRIVATE AUTO MILEAGE		154.83
02-06	AP	01072614	GYANI, HANNAH R.		01/14/19	01/31/19	PRIVATE AUTO MILEAGE		129.60
02-11	AP	01074500	POBUR, COLLEEN A.		01/11/19	01/27/19	PRIVATE AUTO MILEAGE		270.32
02-11	AP	01074500	POBUR, COLLEEN A.		01/14/19	01/18/19	TAXI/PARKING/TOLLS		40.00
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.		01/04/19	02/04/19	PRIVATE AUTO MILEAGE		343.35
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.		02/05/19	02/06/19	PRIVATE AUTO MILEAGE		37.06
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.		01/18/19	02/06/19	TAXI/PARKING/TOLLS		35.00
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/27/19	01/28/19	COMMERCIAL TRANSPORTATION		370.60
02-21	AP	01078260	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		370.60
02-25	AP	01076597	RICH, ZACHARY T.		01/11/19	01/27/19	PRIVATE AUTO MILEAGE		131.62
03-13	AP	01087767	ISAGUIRRE, ELIJAH B.		02/09/19	03/04/19	PRIVATE AUTO MILEAGE		388.66
03-13	AP	01087767	ISAGUIRRE, ELIJAH B.		02/25/19	02/26/19	TAXI/PARKING/TOLLS		28.61
03-13	AP	01087786	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		-185.30
03-13	AP	01087786	CITIBANK GOV CARD SERVICE		02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		185.30
03-13	AP	01087786	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		185.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HALEY M. STEVENS—Con.								
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		185.30
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/17/19	02/20/19	COMMERCIAL TRANSPORTATION		508.60
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	COMMERCIAL TRANSPORTATION		370.60
03-14	AP	01088505	TASH, MICHAEL R.	02/18/19	02/20/19	PRIVATE AUTO MILEAGE		48.60
03-14	AP	01088505	TASH, MICHAEL R.	02/05/19	02/05/19	TAXI/PARKING/TOLLS		10.00
03-14	AP	01088506	FEGAN, JULIA S.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE		101.15
03-14	AP	01088507	GYANI, HANNAH R.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		195.40
03-14	AP	01088508	RICH, ZACHARY T.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE		164.66
03-14	AP	01088508	RICH, ZACHARY T.	02/05/19	02/05/19	TAXI/PARKING/TOLLS		15.00
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		370.60
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		185.30
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		508.60
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	COMMERCIAL TRANSPORTATION		370.60
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		323.30
03-19	AP	01088510	POBUR, COLLEEN A.	02/24/19	02/26/19	MEALS		121.78
03-19	AP	01088510	POBUR, COLLEEN A.	02/02/19	02/26/19	PRIVATE AUTO MILEAGE		324.80
03-19	AP	01088510	POBUR, COLLEEN A.	02/25/19	02/26/19	TAXI/PARKING/TOLLS		95.00
03-25	AP	01098437	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		185.30
03-25	AP	01098437	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	LODGING		416.12
03-25	AP	01098437	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		44.60
03-25	AP	01098457	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	LODGING		416.12
03-25	AP	01098457	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		2.75
							TRAVEL TOTALS:	8,376.23
		TRANSPORTATION OF THINGS						
02-06	AP	01072626	MICHIGAN OFFICE SOLUTIONS	01/30/19	01/30/19	FREIGHT CHARGES		8.05
							TRANSPORTATION OF THINGS TOTALS:	8.05
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067851	MAINSTREET PARTNERSHIP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-07	AP	01074496	BRIGHT HOUSE NETWORKS	01/14/19	02/13/19	UTILITIES		124.97
02-16	AP	01078699	MAINSTREET PARTNERSHIP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-25	AP	01079999	ZAMS, KELLY L.	01/13/19	01/13/19	TEMPORARY SPACE RENTAL		876.00
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)		98.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,605.75
03-02	AP	01101966	LIVONIA RE PORTFOLIO LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		264.46
03-06	AP	01087186	BRIGHT HOUSE NETWORKS	02/14/19	03/13/19	UTILITIES		124.97
03-16	AP	01092171	MAINSTREET PARTNERSHIP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-16	AP	01101967	LIVONIA RE PORTFOLIO LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,966.88
03-21	AP	01096345	ZAMS, KELLY L.	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		27.35
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)		934.39
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		22.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,940.52

PRINTING AND REPRODUCTION

01-23	AP	01067982	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	1,195.00
01-23	AP	01067986	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	299.75
01-23	AP	01067989	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	59.95
01-31	AP	01071071	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	419.65
02-05	AP	01072618	FEGAN, JULIA S.	01/13/19	01/13/19	PRINTING & REPRODUCTION	10.62
02-11	AP	01074500	POBUR, COLLEEN A.	01/25/19	01/25/19	PRINTING & REPRODUCTION	463.35
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.	01/14/19	01/14/19	PRINTING & REPRODUCTION	71.72
02-25	AP	01083883	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	183.85
03-05	AP	01085864	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	109.95
03-13	AP	01088985	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	1,190.50
03-15	AP	01089596	ZAMS, KELLY L.	02/19/19	02/19/19	PRINTING & REPRODUCTION	139.55
03-21	AP	01097417	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	235.85
						PRINTING AND REPRODUCTION TOTALS:	4,379.74

OTHER SERVICES

01-16	AP	01071809	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071810	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-06	AP	01072614	GYANI, HANNAH R.	01/24/19	01/24/19	TRAINING	55.00
02-16	AP	01079193	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079194	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092699	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092700	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,342.00

SUPPLIES AND MATERIALS

01-17	AP	01060879	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/03/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	457.52
02-05	AP	01072618	FEGAN, JULIA S.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	16.10
02-13	AP	01075534	IMPACTOFFICE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.44
02-25	AP	01076597	RICH, ZACHARY T.	01/13/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	89.83
02-25	AP	01079999	ZAMS, KELLY L.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	58.29
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)	493.92
03-09	AP	01087225	TASH, MICHAEL R.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	147.95
03-13	AP	01087767	ISAGUIRRE, ELIJAH B.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	10.59
03-14	AP	01088507	GYANI, HANNAH R.	02/06/19	02/06/19	FOOD & BEVERAGE	20.00
03-15	AP	01089596	ZAMS, KELLY L.	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)	20.99
03-15	AP	01089602	ZAMS, KELLY L.	02/14/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	156.70
03-19	AP	01088510	POBUR, COLLEEN A.	02/20/19	02/20/19	FOOD & BEVERAGE	112.29
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	121.16
						SUPPLIES AND MATERIALS TOTALS:	12,033.78

EQUIPMENT

01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	218.46
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	218.46
02-28	GL	RPY0086064		01/01/19	01/31/19	EQUIPMENT PURCHASES	47.72
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	382.69
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	218.46
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	382.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. HALEY M. STEVENS—Con.							
					EQUIPMENT TOTALS:		1,803.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,126.43
					OFFICE TOTALS:		237,126.43
2019 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109.31	109.31
					PERSONNEL COMPENSATION	244,272.75	244,272.75
					TRAVEL	29,179.26	29,179.26
					RENT, COMMUNICATION, UTILITIES	16,185.14	16,185.14
					PRINTING AND REPRODUCTION	729.60	729.60
					OTHER SERVICES	10,606.97	10,606.97
					SUPPLIES AND MATERIALS	2,642.89	2,642.89
					EQUIPMENT	226.80	226.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,952.72	303,952.72
					OFFICE TOTALS:	303,952.72	303,952.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL		-37.60
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		125.28
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		95.08
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL		-26.00
					FRANKED MAIL TOTALS:		109.31
PERSONNEL COMPENSATION							
		ARVESETH,LUCINDA	01/03/19	02/28/19	LEGISLATIVE ASSISTANT		8,538.90
		ARVESETH,LUCINDA	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		6,127.77
		COFFIELD,MARK B	01/03/19	03/31/19	EXECUTIVE ASSISTANT		14,177.77
		DURFEE, LALENIA A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,766.67
		EVANS,COURTNEY A	01/07/19	03/31/19	PAID INTERN		2,800.00
		FARNSWORTH,MORGAN K	01/07/19	03/31/19	PAID INTERN		2,800.00
		HARMER,CHRISTOPHER L	01/03/19	03/05/19	CHIEF OF STAFF		40,333.33
		HARMER,CHRISTOPHER L	03/01/19	03/05/19	CHIEF OF STAFF (OTHER COMPENSATION)		852.75
		HUNSAKER,ABIGAIL P	01/03/19	03/31/19	CONSTITUENT AFFAIRS REP		10,922.23
		MADSEN,CAMERON T	01/03/19	02/28/19	LEGISLATIVE ASSISTANT		11,600.00
		MADSEN,CAMERON T	03/01/19	03/31/19	LEGISLATIVE DIRECTOR		7,500.00
		MALOY,CELESTE	03/18/19	03/31/19	COUNSEL		2,600.00
		PARKINSON,RACHEL R	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		10,922.23
		PERKES,RHONDA M	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,533.33
		SAFSTEN,MICAH R	01/07/19	03/31/19	PAID INTERN		2,800.00
		SHUPE,MADISON A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,111.10
		SMITH,GREGORY B	01/03/19	03/31/19	OFFICE ASSISTANT		293.33

			SNOW,KENNETH A	01/03/19	03/31/19	SOUTHERN UTAH DIRECTOR		19,555.57
			WEBB,TRAVIS J	01/03/19	03/31/19	CONSTITUENT AFFAIRS REP		10,266.67
			WEBSTER,GARY S	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
			WHITE,CLAY L	01/03/19	02/28/19	DEPUTY CHIEF OF STAFF/LEG DIR		18,527.77
			WHITE,CLAY L	03/01/19	03/31/19	CHIEF OF STAFF		12,083.33
			WORKMAN,KAITLYN S	01/10/19	03/31/19	PAID INTERN		2,160.00
							PERSONNEL COMPENSATION TOTALS:	244,272.75
		TRAVEL						
01-10	AP	01061090	HARMER, CHRISTOPHER L.	01/03/19	01/07/19	COMMERCIAL TRANSPORTATION		876.40
01-10	AP	01061090	HARMER, CHRISTOPHER L.	01/03/19	01/07/19	LODGING		249.35
01-10	AP	01061090	HARMER, CHRISTOPHER L.	01/03/19	01/07/19	MEALS		180.38
01-10	AP	01061090	HARMER, CHRISTOPHER L.	01/03/19	01/07/19	CAR RENTAL		436.11
01-10	AP	01061090	HARMER, CHRISTOPHER L.	01/06/19	01/06/19	GASOLINE		62.38
01-10	AP	01061090	HARMER, CHRISTOPHER L.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		16.25
01-22	AP	01063842	CITIBANK GOV CARD SERVICE	12/03/18	01/14/19	COMMERCIAL TRANSPORTATION		3,279.00
01-22	AP	01066209	WHITE, CLAY L.	01/15/19	01/16/19	COMMERCIAL TRANSPORTATION		937.60
01-22	AP	01066209	WHITE, CLAY L.	01/15/19	01/16/19	LODGING		159.09
01-22	AP	01066209	WHITE, CLAY L.	01/16/19	01/16/19	MEALS		13.99
01-22	AP	01066209	WHITE, CLAY L.	01/15/19	01/16/19	CAR RENTAL		86.75
01-22	AP	01066209	WHITE, CLAY L.	01/16/19	01/16/19	GASOLINE		6.37
01-22	AP	01066209	WHITE, CLAY L.	01/15/19	01/16/19	TAXI/PARKING/TOLLS		109.48
01-30	AP	01068571	COFFIELD, MARK B.	01/04/19	01/24/19	PRIVATE AUTO MILEAGE		32.70
01-30	AP	01069574	SHUPE, MADISON A.	01/18/19	01/23/19	COMMERCIAL TRANSPORTATION		777.60
01-30	AP	01069574	SHUPE, MADISON A.	01/21/19	01/23/19	LODGING		284.18
01-30	AP	01069574	SHUPE, MADISON A.	01/21/19	01/23/19	MEALS		71.20
01-30	AP	01069574	SHUPE, MADISON A.	01/21/19	01/23/19	CAR RENTAL		123.35
01-30	AP	01069574	SHUPE, MADISON A.	01/18/19	01/23/19	TAXI/PARKING/TOLLS		80.77
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		516.20
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION		516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS		26.90
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS		35.22
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		18.95
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		12.98
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		18.67
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS		15.44
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		3.10
02-07	AP	01073686	WEBB, TRAVIS J.	01/14/19	01/17/19	LODGING		285.39
02-07	AP	01073686	WEBB, TRAVIS J.	01/14/19	01/17/19	MEALS		115.68
02-07	AP	01073686	WEBB, TRAVIS J.	01/14/19	01/17/19	GASOLINE		40.94
02-07	AP	01073686	WEBB, TRAVIS J.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE		163.50
02-12	AP	01076782	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		516.20
02-12	AP	01076989	CITIBANK GOV CARD SERVICE	01/02/19	01/05/19	CAR RENTAL		191.43
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/03/19	01/05/19	LODGING		316.00
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	MEALS		6.24
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS		18.10
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS		12.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHRIS STEWART—Con.							
02-13 AP	01077024	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	GASOLINE		43.45
02-13 AP	01077024	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	GASOLINE		17.71
02-27 AP	01084233	SHUPE, MADISON A.	02/15/19	02/22/19	COMMERCIAL TRANSPORTATION		1,078.30
02-27 AP	01084233	SHUPE, MADISON A.	02/18/19	02/22/19	LODGING		615.46
02-27 AP	01084233	SHUPE, MADISON A.	02/18/19	02/22/19	MEALS		123.02
02-27 AP	01084233	SHUPE, MADISON A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS		15.56
02-27 AP	01084234	WHITE, CLAY L.	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION		831.30
02-27 AP	01084234	WHITE, CLAY L.	02/18/19	02/22/19	LODGING		615.46
02-27 AP	01084234	WHITE, CLAY L.	02/18/19	02/19/19	CAR RENTAL		113.92
02-27 AP	01084242	MADSEN, CAMERON T.	01/31/19	02/22/19	COMMERCIAL TRANSPORTATION		1,403.20
02-27 AP	01084242	MADSEN, CAMERON T.	01/31/19	02/22/19	LODGING		539.85
02-27 AP	01084242	MADSEN, CAMERON T.	01/31/19	02/21/19	MEALS		84.85
02-27 AP	01084242	MADSEN, CAMERON T.	01/31/19	02/22/19	CAR RENTAL		307.99
02-27 AP	01084242	MADSEN, CAMERON T.	02/21/19	02/22/19	GASOLINE		10.73
02-27 AP	01084242	MADSEN, CAMERON T.	01/31/19	02/22/19	TAXI/PARKING/TOLLS		80.00
02-27 AP	01084258	COFFIELD, MARK B.	02/19/19	02/22/19	LODGING		311.10
02-27 AP	01084258	COFFIELD, MARK B.	02/21/19	02/22/19	MEALS		19.27
02-27 AP	01084258	COFFIELD, MARK B.	02/19/19	02/22/19	CAR RENTAL		365.34
02-27 AP	01084258	COFFIELD, MARK B.	02/21/19	02/22/19	GASOLINE		34.01
03-11 AP	01086864	HARMER, CHRISTOPHER L.	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION		866.30
03-11 AP	01086864	HARMER, CHRISTOPHER L.	02/27/19	03/01/19	LODGING		390.66
03-11 AP	01086864	HARMER, CHRISTOPHER L.	02/27/19	02/28/19	MEALS		63.26
03-11 AP	01086864	HARMER, CHRISTOPHER L.	02/27/19	03/01/19	CAR RENTAL		317.74
03-11 AP	01086864	HARMER, CHRISTOPHER L.	03/01/19	03/01/19	GASOLINE		16.24
03-11 AP	01086864	HARMER, CHRISTOPHER L.	02/27/19	03/02/19	TAXI/PARKING/TOLLS		110.24
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		19.70
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS		19.84
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		8.24
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	CAR RENTAL		54.06
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	CAR RENTAL		26.54
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	CAR RENTAL		147.88
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	GASOLINE		30.00
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	GASOLINE		10.25
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE		44.01
03-11 AP	01086931	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE		39.00
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		516.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		-516.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		516.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		516.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		516.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		421.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		213.30
03-11 AP	01087438	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION		665.30

03-11	AP	01087438	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		516.30
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		196.09
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS		16.53
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS		15.56
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		19.98
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		86.15
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		17.98
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE		6.65
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS		23.53
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS		8.41
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		27.41
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS		2.00
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		55.18
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		30.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/09/19	COMMERCIAL TRANSPORTATION		1,018.20
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION		18.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION		30.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/09/19	LODGING		624.18
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING		452.40
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS		3.28
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS		19.41
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS		49.04
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		20.02
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS		18.90
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS		13.44
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS		11.31
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS		24.39
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		90.22
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		41.19
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		15.32
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		12.71
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	CAR RENTAL		42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	CAR RENTAL		42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	CAR RENTAL		42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	CAR RENTAL		399.91
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	CAR RENTAL		42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE		21.54
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	GASOLINE		16.51
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE		50.58
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE		80.86
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE		12.64
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS		15.81
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/10/19	TAXI/PARKING/TOLLS		20.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		14.76
03-20	AP	01096533	WHITE, CLAY L.	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION		777.60
03-20	AP	01096533	WHITE, CLAY L.	03/14/19	03/15/19	LODGING		171.86
03-20	AP	01096533	WHITE, CLAY L.	03/14/19	03/15/19	CAR RENTAL		103.13
03-20	AP	01096533	WHITE, CLAY L.	03/14/19	03/15/19	TAXI/PARKING/TOLLS		54.13
							TRAVEL TOTALS:	29,179.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRIS STEWART—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01066209	WHITE, CLAY L.	01/15/19	01/16/19	UTILITIES		35.00
01-28	AP	01068067	COMCAST	01/07/19	02/06/19	UTILITIES		70.98
02-08	AP	01074150	FIRST DIGITAL COMMUNICATIONS	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		376.13
02-16	AP	01084272	BAY PACIFIC EAST SOUTH TEMPLE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP	01084273	BAY PACIFIC EAST SOUTH TEMPLE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP	01086326	TUSCAN HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-16	AP	01086327	TUSCAN HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-19	AP	01080377	CITI PCARD-FEDEX	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL		78.18
02-19	AP	01080377	CITI PCARD-VERACITY NETWORKS LLC	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE		151.00
02-19	AP	01080377	CITI PCARD-VZWRLSS APOCC VISB	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE		398.28
02-27	AP	01084234	WHITE, CLAY L.	02/18/19	02/22/19	UTILITIES		38.76
02-27	AP	01084242	MADSEN, CAMERON T.	01/31/19	02/19/19	UTILITIES		35.00
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)		123.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		656.32
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		122.79
03-16	AP	01093197	BAY PACIFIC EAST SOUTH TEMPLE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP	01093222	TUSCAN HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
03-19	AP	01087593	DURFEE, LALENIA A	02/08/19	02/15/19	TEMPORARY SPACE RENTAL		270.00
03-20	AP	01096533	WHITE, CLAY L.	03/14/19	03/15/19	UTILITIES		35.00
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)		123.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		650.91
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		122.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,185.14
		PRINTING AND REPRODUCTION						
01-09	AP	01061251	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION		39.95
01-28	AP	01068082	LES OLSON COMPANY	10/16/18	01/15/19	PRINTING & REPRODUCTION		126.53
02-21	AP	01079823	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		39.95
02-22	AP	01083025	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION		39.95
02-25	GL	PIX0085876		01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-05	AP	01086574	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		39.95
03-12	AP	01088384	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		39.95
03-19	AP	01093909	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	PRINTING & REPRODUCTION		63.37
03-25	GL	PIX0086802		02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)		12.00
03-27	GL	LAW0086871		03/22/19	03/22/19	REPRODUCTION OF FED/PUBLIC LAW		280.00
03-28	AP	01099386	ACCURATE WORD LLC	03/22/19	03/25/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	729.60
		OTHER SERVICES						
01-16	AP	01071614	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071995	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-18	AP	01066455	CITI PCARD-ADT SECURITY	11/29/18	01/20/19	SECURITY SERVICE		42.11

01-28	AP	01068063	ADT SECURITY SERVICES	01/21/19	02/20/19	SECURITY SERVICE	40.43
02-07	AP	01073686	WEBB, TRAVIS J.	01/22/19	01/22/19	TRAINING	15.00
02-16	AP	01078994	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079386	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01084242	MADSEN, CAMERON T.	01/30/19	01/30/19	TRAINING	159.43
03-16	AP	01092464	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092980	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,606.97
		SUPPLIES AND MATERIALS					
01-30	AP	01068571	COFFIELD, MARK B.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	10.99
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)	524.77
02-04	AP	01068126	WHITE, CLAY L.	01/23/19	01/23/19	FOOD & BEVERAGE	100.63
02-04	AP	01068126	WHITE, CLAY L.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	38.47
02-04	AP	01068722	DURFEE, LALENIA A	01/04/19	02/03/19	SOFTWARE LESS THAN $500	31.78
02-06	AP	01073136	COFFIELD, MARK B.	02/02/19	02/02/19	FOOD & BEVERAGE	113.82
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M294H62Z	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	109.98
02-19	GL	FRM0086014		01/10/19	01/10/19	FRAMING (TRANSFER)	100.00
02-21	AP	01079809	SHUPE, MADISON A.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	637.51
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	38.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	47.89
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	46.41
03-05	GL	FRM0086556		02/06/19	02/06/19	FRAMING (TRANSFER)	50.00
03-11	AP	01087488	BGOV LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	120.34
03-19	AP	01087593	DURFEE, LALENIA A	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	49.53
03-19	AP	01087593	DURFEE, LALENIA A	03/05/19	03/05/19	SOFTWARE LESS THAN $500	31.78
03-19	AP	01087593	DURFEE, LALENIA A	01/28/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	114.26
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)	162.73
						SUPPLIES AND MATERIALS TOTALS:	2,642.89
		EQUIPMENT					
01-31	GL	MNT0085195		12/01/18	12/31/18	MAINTENANCE / REPAIRS	75.60
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	75.60
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	75.60
						EQUIPMENT TOTALS:	226.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,952.72
						OFFICE TOTALS:	303,952.72

2018 HON. CHRIS STEWART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	188.13
						FRANKED MAIL TOTALS:	188.13

PERSONNEL COMPENSATION

ARVESETH,LUCINDA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		38.89
ARVESETH,LUCINDA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		294.44
COFFIELD,MARK B	01/01/19	01/02/19	EXECUTIVE ASSISTANT		322.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS STEWART—Con.								
			COFFIELD,MARK B	11/01/18	11/07/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			DURFEE, LALENIA A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		233.33
			HARMER,CHRISTOPHER L	01/01/19	01/02/19	CHIEF OF STAFF		916.67
			HUNSAKER,ABIGAIL P	01/01/19	01/02/19	CONSTITUENT AFFAIRS REP		244.44
			MADSEN,CAMERON T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		400.00
			PARKINSON,RACHEL R	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		244.44
			PERKES,RHONDA M	01/01/19	01/02/19	FIELD REPRESENTATIVE		216.67
			SHUPE,MADISON A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		388.89
			SMITH,GREGORY B	01/01/19	01/02/19	OFFICE ASSISTANT		6.67
			SNOW,KENNETH A	01/01/19	01/02/19	SOUTHERN UTAH DIRECTOR		444.44
			WEBB,TRAVIS J	01/01/19	01/02/19	CONSTITUENT AFFAIRS REP		233.33
			WEBSTER,GARY S	01/01/19	01/02/19	DISTRICT DIRECTOR		500.00
			WHITE,CLAY L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR		638.89
			WHITE,CLAY L	10/01/18	10/07/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		4,382.08
							PERSONNEL COMPENSATION TOTALS:	13,505.40
		TRAVEL						
01-22	AP	01063842	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	MEALS		114.45
01-22	AP	01063842	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS		137.63
01-22	AP	01066689	CITIBANK GOV CARD SERVICE	12/02/18	12/08/18	LODGING		358.57
01-22	AP	01066689	CITIBANK GOV CARD SERVICE	12/02/18	12/08/18	MEALS		81.20
01-22	AP	01066689	CITIBANK GOV CARD SERVICE	12/01/18	12/10/18	CAR RENTAL		386.42
01-22	AP	01066689	CITIBANK GOV CARD SERVICE	12/03/18	12/10/18	GASOLINE		181.37
01-22	AP	01066689	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	TAXI/PARKING/TOLLS		55.59
01-24	AP	01066721	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	MEALS		11.28
01-24	AP	01066721	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	CAR RENTAL		30.07
01-24	AP	01066721	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	GASOLINE		17.00
01-28	AP	01067588	WEBB, TRAVIS J.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		62.13
01-30	AP	01068571	COFFIELD, MARK B.	11/27/18	12/19/18	PRIVATE AUTO MILEAGE		27.25
01-30	AP	01068571	COFFIELD, MARK B.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		5.45
02-12	AP	01076758	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		516.20
02-12	AP	01076758	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS		13.90
							TRAVEL TOTALS:	1,998.51
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063735	FIRST DIGITAL COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		366.41
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES		70.98
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES		75.43
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		34.05
01-18	AP	01066455	CITI PCARD-FIRST DIGITAL TELECOM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		368.33
01-18	AP	01066455	CITI PCARD-VERACITY NETWORKS LLC	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		150.95
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		398.28
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,505.00
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)		665.97

01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
01-29	AP	01068921	DIRECTV	01/01/19	01/31/19	UTILITIES	75.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,957.12
		PRINTING AND REPRODUCTION					
01-18	GL	LAW0084896		01/02/19	01/02/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-01	AP	01070645	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	23.94
						PRINTING AND REPRODUCTION TOTALS:	143.94
		OTHER SERVICES					
02-12	AP	01076292	ADT SECURITY SERVICES	12/21/18	01/02/19	SECURITY SERVICE	42.11
						OTHER SERVICES TOTALS:	42.11
		SUPPLIES AND MATERIALS					
01-07	AP	01059016	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-10	AP	01061501	BGOV LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	67.09
01-18	AP	01066455	CITI PCARD-ADOBE IL CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN $500	21.19
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGPHY PLAN	11/29/18	12/28/18	SOFTWARE LESS THAN $500	10.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20UH9OV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	895.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24ZT0FJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.98
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-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	37.61
02-19	AP	01080377	CITI PCARD-D J WALL ST JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	41.23
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	15.90
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	136.49
03-01	AP	01085011	SOUTHERN TAILORS FABRIC IMAGING	02/19/19	02/19/19	HABITATION EXPENSE	364.00
03-01	AP	01085011	SOUTHERN TAILORS FABRIC IMAGING	02/19/19	02/19/19	HABITATION EXPENSE QTY - 2	918.00
						SUPPLIES AND MATERIALS TOTALS:	4,590.19
		EQUIPMENT					
01-23	AP	01066963	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	547.89
01-23	AP	01066963	CDW GOVERNMENT LLC	01/08/19	01/08/19	WARRANTIES	55.31
						EQUIPMENT TOTALS:	603.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,028.60
						OFFICE TOTALS:	26,028.60

2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-24	AP	01066721	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	CAR RENTAL	-17.92
						TRAVEL TOTALS:	-17.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.92
						OFFICE TOTALS:	-17.92

2019 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	838.10	838.10
PERSONNEL COMPENSATION	217,417.55	217,417.55
TRAVEL	6,476.32	6,476.32
RENT, COMMUNICATION, UTILITIES	18,441.74	18,441.74
PRINTING AND REPRODUCTION	389.65	389.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE STIVERS—Con.							
					OTHER SERVICES	9,895.00	9,895.00
					SUPPLIES AND MATERIALS	3,785.82	3,785.82
					EQUIPMENT	3,089.31	3,089.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,333.49	260,333.49
					OFFICE TOTALS:	260,333.49	260,333.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-8.75
02-27 AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		123.02
02-27 AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		377.92
02-28 GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-28.90
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		376.55
03-28 AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		107.41
03-31 GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-109.15
					FRANKED MAIL TOTALS:		838.10
PERSONNEL COMPENSATION							
		ALFORD,TIMOTHY P	01/03/19	01/04/19	COMMUNICATIONS DIRECTOR		322.22
		ALFORD,TIMOTHY P	01/04/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,772.22
		BAIR,MELISSA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,022.23
		BENGOECHEA,JOSEPH R	01/03/19	02/15/19	FIELD REPRESENTATIVE		4,777.78
		BENGOECHEA,JOSEPH R	02/01/19	02/15/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,444.44
		BUSH,NICHOLAS J	01/03/19	03/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR		24,933.33
		DODGE, BARBARA	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90
		DONLON,SARA C	01/03/19	03/31/19	SCHEDULER		23,600.00
		ENOCHS,CHASE R	01/03/19	01/30/19	STAFF ASSISTANT		2,644.44
		ENOCHS,CHASE R	02/01/19	03/31/19	FIELD REPRESENTATIVE		6,833.34
		GILBRIDE,MARK T	01/03/19	03/31/19	DEPUTY LD		14,177.77
		GRAHAM,ANN M	01/03/19	01/30/19	PRESS SECRETARY		3,500.00
		GRAHAM,ANN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		9,700.00
		HANCOCK,HANNAH D	02/04/19	03/31/19	COMMUNICATIONS ASSISTANT		6,016.67
		HATTER,DREW C	01/03/19	03/31/19	LEGIS CORRESPONDENT/JR LA		8,800.00
		LLOYD,WILLIAM I	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.24
		MACMANN,JULIE L	01/03/19	03/31/19	STAFF ASSISTANT		8,922.22
		MEYER,BRANDEN C	01/03/19	03/31/19	MILITARY ACADEMY COORDINATOR		1,466.67
		RAPIEN,ADAM M	01/03/19	03/01/19	DISTRICT DIRECTOR		14,132.00
		RAPIEN,ADAM M	03/01/19	03/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,900.00
		SLANE,ADAM C	01/03/19	03/31/19	SENIOR CASEWORKER		9,288.90
		STIVERSON,BRITTANY J	03/12/19	03/31/19	PART-TIME EMPLOYEE		2,111.11
		STUCKERT,SHARON L	01/03/19	03/31/19	CASEWORKER		11,163.30
		WHETSTONE,COURTNEY D	01/03/19	03/31/19	CHIEF OF STAFF		31,777.77
					PERSONNEL COMPENSATION TOTALS:		217,417.55
TRAVEL							
02-19 AP	01076933	CITIBANK GOV CARD SERVICE	01/17/18	01/17/19	COMMERCIAL TRANSPORTATION		128.30

02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	384.90
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	128.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	128.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	199.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	COMMERCIAL TRANSPORTATION	199.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/29/19	01/30/19	COMMERCIAL TRANSPORTATION	256.61
02-21	AP	01077061	DONLON, SARA C.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	271.30
02-21	AP	01077061	DONLON, SARA C.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	5.00
02-21	AP	01077065	ENOCHS, CHASE R.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	689.08
02-22	AP	01077052	WHETSTONE,COURTNEY D	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	42.32
03-07	AP	01082898	LLOYD, WILLIAM I.	01/08/19	01/28/19	MEALS	44.59
03-07	AP	01082898	LLOYD, WILLIAM I.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	625.14
03-07	AP	01082901	BENGOECHEA, JOSEPH R.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	287.87
03-07	AP	01082901	BENGOECHEA, JOSEPH R.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	4.00
03-08	AP	01082903	BENGOECHEA, JOSEPH R.	02/06/19	02/14/19	PRIVATE AUTO MILEAGE	72.86
03-13	AP	01087187	ENOCHS, CHASE R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	714.84
03-16	AP	01089383	HATTER, DREW C.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	18.41
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	260.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/12/19	02/13/19	COMMERCIAL TRANSPORTATION	256.61
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	199.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	231.05
03-28	AP	01099331	LLOYD, WILLIAM I.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	415.84
						TRAVEL TOTALS:	6,476.32
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01060605	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/19	01/31/19	DISTRICT OFFICE PARKING	83.34
01-15	AP	01062370	TIME WARNER CABLE	01/04/19	02/03/19	UTILITIES	179.29
01-16	AP	01067701	CITY OF HILLIARD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
01-16	AP	01067758	THE CITY OF WILMINGTON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01067818	CITY OF LANCASTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-28	AP	01067533	TIME WARNER CABLE	01/13/19	02/12/19	UTILITIES	84.02
01-29	AP	01067531	FRONTIER COMMUNICATIONS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	285.84
01-31	AP	01069601	VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	452.04
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.67
02-16	AP	01078567	CITY OF HILLIARD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
02-16	AP	01078616	THE CITY OF WILMINGTON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01078668	CITY OF LANCASTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-21	AP	01077071	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	196.22
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.67
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)	105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	734.08
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	44.39
03-08	AP	01082890	FRONTIER COMMUNICATIONS	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	289.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE STIVERS—Con.								
03-08	AP	01082912	TIME WARNER CABLE	02/04/19	03/03/19	UTILITIES		179.29
03-13	AP	01087429	TIME WARNER CABLE	02/13/19	03/12/19	UTILITIES		84.02
03-13	AP	01087531	VERIZON WIRELESS	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE		452.04
03-16	AP	01092038	CITY OF HILLIARD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,983.33
03-16	AP	01092087	THE CITY OF WILMINGTON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01092139	CITY OF LANCASTER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-17	AP	01087433	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/19	03/31/19	DISTRICT OFFICE PARKING		83.34
03-17	AP	01090281	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		773.89
03-17	AP	01090284	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES		191.26
03-17	AP	01090287	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		199.16
03-17	AP	01090288	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/19	02/28/19	DISTRICT OFFICE PARKING		83.34
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		5.67
03-26	AP	01098385	FRONTIER COMMUNICATIONS	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE		295.80
03-26	AP	01098388	VERIZON WIRELESS	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE		452.01
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)		105.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		731.70
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		37.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,441.74
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/22/19	01/24/19	PHOTOGRAPHIC (TRANSFER)		24.00
03-05	AP	01082893	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		119.85
03-05	AP	01082896	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		165.90
03-26	AP	01098384	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		389.65
		OTHER SERVICES						
01-14	AP	01060614	LEON C MILLONZI	01/04/19	01/25/19	JANITORIAL AND MAINT SERV		320.00
01-16	AP	01071604	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP	01072012	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-29	AP	01067522	LEON C MILLONZI	02/01/19	02/22/19	JANITORIAL AND MAINT SERV		320.00
02-16	AP	01078984	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP	01079403	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
03-13	AP	01087432	LEON C MILLONZI	03/01/19	03/29/19	JANITORIAL AND MAINT SERV		400.00
03-16	AP	01092454	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP	01092997	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		9,895.00
		SUPPLIES AND MATERIALS						
01-14	AP	01060609	CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER		47.00
01-14	AP	01060616	CULLIGAN BOTTLED WATER OF COLUMBUS	01/01/19	01/31/19	WATER		3.20
01-29	AP	01067525	MAGNETIC SPRINGS WATER COMPANY	01/01/19	01/31/19	WATER		46.99
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)		453.77

02-11	AP	01073998	BUSH, NICHOLAS J.	01/31/19	01/31/19	FOOD & BEVERAGE	175.00
02-11	AP	01074005	CULLIGAN OF ANNAPOLIS	01/31/19	03/31/19	WATER	47.00
02-11	AP	01074010	CULLIGAN BOTTLED WATER OF COLUMBUS	02/01/19	02/28/19	WATER	3.20
02-22	AP	01077052	WHETSTONE,COURTNEY D	01/24/19	01/24/19	PUBLICATIONS/REFERENCE MAT'L	233.94
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)	1,149.21
03-07	AP	01082898	LLOYD, WILLIAM I.	01/04/19	01/07/19	FOOD & BEVERAGE	160.00
03-07	AP	01082901	BENGOECHEA, JOSEPH R.	01/10/19	01/10/19	FOOD & BEVERAGE	35.00
03-12	AP	01087530	CULLIGAN OF ANNAPOLIS	04/01/19	04/30/19	WATER	47.00
03-13	AP	01087187	ENOCHS, CHASE R.	01/16/19	01/16/19	FOOD & BEVERAGE	25.00
03-13	AP	01087427	CULLIGAN BOTTLED WATER OF COLUMBUS	02/21/19	03/31/19	WATER	17.84
03-13	AP	01087802	MAGNETIC SPRINGS WATER COMPANY	02/01/19	02/28/19	WATER	8.95
03-16	AP	01090289	DODGE, BARBARA J.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	89.99
03-27	AP	01098383	MAGNETIC SPRINGS WATER COMPANY	03/07/19	03/07/19	WATER	31.04
03-28	AP	01099331	LLOYD, WILLIAM I.	02/01/19	02/28/19	FOOD & BEVERAGE	121.69
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	39.06
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-535.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,704.94
						SUPPLIES AND MATERIALS TOTALS:	3,785.82
		EQUIPMENT					
01-14	AP	01060613	GORDON FLESCH COMPANY INC	12/20/18	12/19/19	MAINTENANCE / REPAIRS	2,480.00
01-31	GL	MNT0085195		01/01/19	01/10/19	MAINTENANCE / REPAIRS	22.81
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	195.50
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	195.50
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	195.50
						EQUIPMENT TOTALS:	3,089.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,333.49
						OFFICE TOTALS:	260,333.49

2018 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	89.00
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	264.79
						FRANKED MAIL TOTALS:	353.79
		PERSONNEL COMPENSATION					
			ALFORD,TIMOTHY P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	322.22
			BAIR,MELISSA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	227.78
			BENGOECHEA,JOSEPH R	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			BUSH,NICHOLAS J	12/01/18	01/02/19	DEP. CHIEF OF STAFF/LEGIS. DIR	13,166.77
			DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			DONLON,SARA C	01/01/19	01/02/19	SCHEDULER	400.00
			ENOCHS,CHASE R	01/01/19	01/02/19	STAFF ASSISTANT	188.89
			GILBRIDE,MARK T	01/01/19	01/02/19	DEPUTY LD	322.22
			GRAHAM,ANN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	50.00
			GRAHAM,ANN M	01/01/19	01/02/19	PRESS SECRETARY	250.00
			HATTER,DREW C	01/01/19	01/02/19	LEGIS CORRESPONDENT/JR LA	200.00
			LLOYD,WILLIAM I	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.77
			MACMANN,JULIE L	01/01/19	01/02/19	STAFF ASSISTANT	202.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE STIVERS—Con.								
			MEYER,BRANDEN C	01/01/19	01/02/19	MILITARY ACADEMY COORDINATOR		33.33
			RAPIEN,ADAM M	01/01/19	01/02/19	DISTRICT DIRECTOR		400.00
			RAPIEN,ADAM M	12/01/18	12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			SLANE,ADAM C	01/01/19	01/02/19	SENIOR CASEWORKER		211.11
			STUCKERT,SHARON L	01/01/19	01/02/19	CASEWORKER		253.71
			WHETSTONE,COURTNEY D	08/01/18	01/02/19	CHIEF OF STAFF		3,923.14
			WHETSTONE,COURTNEY D	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,300.00
							PERSONNEL COMPENSATION TOTALS:	23,563.05
		TRAVEL						
01-03	AP	01056050	WHETSTONE,COURTNEY D	08/15/18	08/30/18	PRIVATE AUTO MILEAGE		136.16
01-07	AP	01057639	MACMANN, JULIE L.	06/16/18	06/24/18	PRIVATE AUTO MILEAGE		381.62
01-07	AP	01057641	MACMANN, JULIE L.	12/10/18	12/13/18	PRIVATE AUTO MILEAGE		8.59
01-08	AP	01060127	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION		1,957.59
01-08	AP	01060127	CITIBANK GOV CARD SERVICE	11/28/18	12/04/18	LODGING		559.47
01-14	AP	01060618	ENOCHS, CHASE R.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		500.48
01-14	AP	01060621	LLOYD, WILLIAM I.	12/04/18	12/19/18	MEALS		32.69
01-14	AP	01060621	LLOYD, WILLIAM I.	12/10/18	12/29/18	PRIVATE AUTO MILEAGE		394.22
01-14	AP	01060621	LLOYD, WILLIAM I.	12/10/18	12/20/18	TAXI/PARKING/TOLLS		7.00
02-11	AP	01071473	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION		-128.20
02-11	AP	01071473	CITIBANK GOV CARD SERVICE	12/28/18	12/30/18	LODGING		296.58
02-11	AP	01071475	BENGOECHEA, JOSEPH R.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		61.64
02-21	AP	01077040	WHETSTONE,COURTNEY D	09/13/18	09/20/18	PRIVATE AUTO MILEAGE		145.80
02-21	AP	01077043	WHETSTONE,COURTNEY D	10/10/18	10/22/18	PRIVATE AUTO MILEAGE		222.48
02-21	AP	01077046	WHETSTONE,COURTNEY D	12/12/18	12/13/18	PRIVATE AUTO MILEAGE		124.20
03-07	AP	01082908	BAIR, MELISSA A.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		164.26
03-19	AP	01089387	BENGOECHEA, JOSEPH R.	11/06/18	11/19/18	PRIVATE AUTO MILEAGE		169.33
03-19	AP	01089387	BENGOECHEA, JOSEPH R.	11/06/18	11/06/18	TAXI/PARKING/TOLLS		7.00
							TRAVEL TOTALS:	5,040.91
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056032	FRONTIER COMMUNICATIONS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		284.73
01-02	AP	01056053	TIME WARNER CABLE	12/13/18	01/12/19	UTILITIES		84.02
01-04	AP	01057637	VERIZON WIRELESS	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		451.53
01-15	AP	01062364	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		706.18
01-15	AP	01062366	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES		196.22
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,972.00
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)		724.83
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		151.14
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.38
02-21	AP	01076246	KYVON	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,613.00
02-21	AP	01077070	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		863.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,185.86
		PRINTING AND REPRODUCTION						
02-19	AP	01077057	DONLON, SARA C.	01/02/19	01/02/19	PRINTING & REPRODUCTION		12.93

02-28	AP	01077525	PUBLIC PRINTER	12/20/18	12/20/18	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		122.05
		SUPPLIES AND MATERIALS						
01-02	AP	01056023	THE COLUMBUS DISPATCH	10/15/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L		57.33
01-02	AP	01056026	THE FINANCIAL TIMES LIMITED	12/18/18	12/17/20	PUBLICATIONS/REFERENCE MAT'L		2,751.00
01-02	AP	01056088	STUCKERT, SHARON L.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		42.69
01-03	AP	01056050	WHETSTONE,COURTNEY D	02/08/18	02/08/18	FOOD & BEVERAGE		50.00
01-03	AP	01058781	CDW GOVERNMENT LLC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		240.00
01-07	AP	01057632	B&H PHOTO-VIDEO	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		114.00
01-08	AP	01060127	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	FOOD & BEVERAGE		10.50
01-14	AP	01060623	MAGNETIC SPRINGS WATER COMPANY	12/27/18	12/27/18	WATER		8.95
01-22	AP	01066699	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		898.00
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE		191.42
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		586.47
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		98.15
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		185.55
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		38.18
02-01	AP	01070926	CDW GOVERNMENT LLC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		120.00
03-08	AP	01088823	B&H PHOTO-VIDEO	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		114.00
03-08	AP	01089128	CDW GOVERNMENT LLC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		160.21
03-19	AP	01089387	BENGOECHEA, JOSEPH R.	11/07/18	11/07/18	FOOD & BEVERAGE		30.00
						SUPPLIES AND MATERIALS TOTALS:		5,696.45
		EQUIPMENT						
01-18	AP	01066092	BSL GEM LASER EXPRESS LLC	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,195.00
01-22	AP	01066528	W B MASON COMPANY INC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		23,784.00
02-01	AP	01070926	CDW GOVERNMENT LLC	01/24/19	01/24/19	OFFICE EQUIP PURCH LESS THAN $25,000		785.07
						EQUIPMENT TOTALS:		30,764.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,726.18
						OFFICE TOTALS:		76,726.18

2019 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.64	741.64
PERSONNEL COMPENSATION	230,946.34	230,946.34
TRAVEL	6,616.64	6,616.64
TRANSPORTATION OF THINGS	8.00	8.00
RENT, COMMUNICATION, UTILITIES	19,109.59	19,109.59
PRINTING AND REPRODUCTION	383.08	383.08
OTHER SERVICES	11,407.00	11,407.00
SUPPLIES AND MATERIALS	3,866.04	3,866.04
EQUIPMENT	720.18	720.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,798.51	273,798.51
OFFICE TOTALS:	273,798.51	273,798.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-23.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		70.84
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		720.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THOMAS R SUOZZI—Con.								
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-26.95
						FRANKED MAIL TOTALS:		741.64
		PERSONNEL COMPENSATION						
			ANDERSON,EMILY M	01/03/19	03/22/19	CASEWORKER		7,822.21
			BHALLA,RATINA	01/03/19	03/31/19	PART-TIME EMPLOYEE		9,777.77
			BHARGAVA,JAY O	01/14/19	03/31/19	PRESS SECRETARY		10,159.72
			CHRISTESEN,MICHAEL C	01/03/19	03/31/19	STAFF ASSISTANT		8,526.23
			CIAMPA,DEANE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,822.23
			CONNOR,JUSTIN J	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		17,111.10
			DAKHEEL,LINA	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,165.33
			DAVIDSON,ELIZABETH K	01/03/19	03/31/19	PRESS ASSISTANT		9,660.43
			DIGNAN,MARIAH CAITLIN T	01/03/19	03/31/19	DISTRICT SCHEDULER		10,266.67
			FELT,NICHOLAS H	01/03/19	03/31/19	FIELD REPRESENTATIVE		7,333.33
			FLORIO,MICHAEL G	01/03/19	03/31/19	CHIEF OF STAFF		37,800.00
			GELLER,MATITYAHU B	01/03/19	03/31/19	CASEWORKER		9,680.00
			HUPPER,DANIELLE A	01/03/19	03/31/19	SCHEDULER/LEGISLATIVE AIDE		8,604.43
			MOORE, SHANE	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			NYMAN,BRUCE S	03/11/19	03/31/19	PART-TIME EMPLOYEE		1,000.00
			ROGERS,CYNTHIA S	01/03/19	03/31/19	DISTRICT DIRECTOR		20,973.33
			SHUST,DIANE M	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LD		29,678.23
			WALSH,CONOR M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,165.33
						PERSONNEL COMPENSATION TOTALS:		230,946.34
		TRAVEL						
02-06	AP	01069698	DIGNAN, MARIAH CAITLIN T.	01/06/19	01/21/19	PRIVATE AUTO MILEAGE		118.07
02-11	AP	01073401	FLORIO, MICHAEL G.	01/08/19	01/29/19	LODGING		635.92
02-11	AP	01073401	FLORIO, MICHAEL G.	01/10/19	01/30/19	MEALS		39.94
02-11	AP	01073401	FLORIO, MICHAEL G.	01/09/19	01/30/19	TAXI/PARKING/TOLLS		204.45
03-07	AP	01084470	WALSH, CONOR M.	01/31/19	02/01/19	TAXI/PARKING/TOLLS		40.11
03-08	AP	01085031	GELLER, MATITYAHU B.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE		25.07
03-08	AP	01085034	GELLER, MATITYAHU B.	02/15/19	02/21/19	PRIVATE AUTO MILEAGE		32.10
03-08	AP	01085367	DIGNAN, MARIAH CAITLIN T.	02/21/19	02/27/19	PRIVATE AUTO MILEAGE		69.60
03-08	AP	01085386	FLORIO, MICHAEL G.	02/06/19	02/21/19	LODGING		540.06
03-08	AP	01085386	FLORIO, MICHAEL G.	02/06/19	02/08/19	MEALS		22.09
03-08	AP	01085386	FLORIO, MICHAEL G.	02/06/19	02/08/19	TAXI/PARKING/TOLLS		60.51
03-16	AP	01088661	FELT, NICHOLAS H.	01/05/19	01/14/19	PRIVATE AUTO MILEAGE		265.06
03-16	AP	01088661	FELT, NICHOLAS H.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE		217.85
03-21	AP	01089254	SHUST,DIANE M	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		23.20
03-22	AP	01089264	SHUST,DIANE M	01/03/19	01/22/19	PRIVATE AUTO MILEAGE		63.22
03-22	AP	01089264	SHUST,DIANE M	01/22/19	01/30/19	PRIVATE AUTO MILEAGE		20.30
03-22	AP	01089346	CONNOR, JUSTIN J.	01/03/19	01/23/19	PRIVATE AUTO MILEAGE		60.55
03-22	AP	01089346	CONNOR, JUSTIN J.	01/15/19	01/26/19	TAXI/PARKING/TOLLS		74.41
03-26	AP	01096997	FELT, NICHOLAS H.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE		255.49
03-26	AP	01096997	FELT, NICHOLAS H.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE		125.86

03-27	AP	01086924	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	3.05
03-27	AP	01096899	ANDERSON, EMILY M.	03/11/19	03/14/19	LODGING	563.24
03-27	AP	01096899	ANDERSON, EMILY M.	03/12/19	03/14/19	MEALS	39.05
03-27	AP	01096899	ANDERSON, EMILY M.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	45.63
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	571.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	66.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	124.55
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	185.60
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	162.55
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	119.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/28/19	01/29/19	COMMERCIAL TRANSPORTATION	119.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	173.00
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	715.80
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	292.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	343.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	69.00
03-27	AP	01096996	CONNOR, JUSTIN J.	02/13/19	02/28/19	PRIVATE AUTO MILEAGE	115.01
03-27	AP	01096996	CONNOR, JUSTIN J.	02/26/19	02/27/19	TAXI/PARKING/TOLLS	14.50
						TRAVEL TOTALS:	6,616.64
		TRANSPORTATION OF THINGS					
03-22	AP	01094067	CENTRAL BUSINESS SYSTEMS	02/01/19	02/28/19	FREIGHT CHARGES	8.00
						TRANSPORTATION OF THINGS TOTALS:	8.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067809	SUNNY POND FARM LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-16	AP	01067823	S AND S BAYSIDE REALTY CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	2.67
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	15.87
01-29	AP	01068465	OPTIMUM	01/08/19	02/07/19	UTILITIES	317.89
01-30	AP	01068611	VERIZON	01/22/19	02/21/19	UTILITIES	349.12
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	31.99
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	33.88
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	15.47
02-15	AP	01075082	OPTIMUM	02/08/19	03/07/19	UTILITIES	317.89
02-16	AP	01078660	SUNNY POND FARM LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01078673	S AND S BAYSIDE REALTY CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	5.64
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	7.53
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)	584.04
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	527.56
03-05	AP	01084133	VERIZON	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	351.39
03-08	AP	01085214	PSEGLI	01/22/19	02/21/19	UTILITIES	396.64
03-08	AP	01085393	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	211.68
03-16	AP	01092131	SUNNY POND FARM LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	01092144	S AND S BAYSIDE REALTY CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	14.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THOMAS R SUOZZI—Con.								
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL		2.14
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		6.94
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL		2.14
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		10.81
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		44.92
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		9.36
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL		11.52
03-26	AP	01098276	NATIONAL GRID	02/13/19	03/15/19	UTILITIES		277.15
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)		530.88
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		527.28
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,109.59
		PRINTING AND REPRODUCTION						
02-19	AP	01073858	CENTRAL BUSINESS SYSTEMS	01/01/19	01/31/19	PRINTING & REPRODUCTION		40.80
03-08	AP	01085386	FLORIO, MICHAEL G.	02/14/19	02/14/19	ADVERTISEMENTS		25.93
03-22	AP	01094067	CENTRAL BUSINESS SYSTEMS	02/01/19	02/28/19	PRINTING & REPRODUCTION		128.56
03-25	GL	PIX0086802		01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)		20.00
03-26	AP	01096997	FELT, NICHOLAS H.	02/20/19	02/21/19	PRINTING & REPRODUCTION		167.79
							PRINTING AND REPRODUCTION TOTALS:	383.08
		OTHER SERVICES						
01-16	AP	01071871	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071872	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-15	AP	01074065	FOUR SEASONS MAINTENANCE & CLEANING	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		560.00
02-16	AP	01079255	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079256	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-14	AP	01086551	FOUR SEASONS MAINTENANCE & CLEANING	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		560.00
03-16	AP	01092761	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092762	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	11,407.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122		01/09/19	01/09/19	FRAMING (TRANSFER)		50.00
01-29	AP	01067018	ANDERSON, EMILY M.	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)		29.98
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)		462.34
02-05	AP	01069426	READYREFRESH BY NESTLE	12/15/18	01/14/19	WATER		8.48
02-05	AP	01072891	LONG ISLAND BUSINESS NEWS	01/24/19	02/23/19	PUBLICATIONS/REFERENCE MAT'L		9.95
02-19	AP	01077073	LA BUSSOLA	01/31/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV		878.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27F052J	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		146.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB3U13FR	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		28.40
02-19	AP	01080377	CITI PCARD-HOMEDEPOT.COM	12/28/18	01/28/19	HABITATION EXPENSE		711.13
02-19	AP	01080377	CITI PCARD-STAPLES DIRECT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		75.80

02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	94.55
03-04	AP	01080235	READYREFRESH BY NESTLE	01/15/19	02/14/19	WATER	142.45
03-06	AP	01083593	WEBB INSTITUTE	01/31/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV	170.00
03-07	AP	01084792	FLORIO, MICHAEL G.	01/16/19	01/16/19	HABITATION EXPENSE	20.58
03-07	AP	01084792	FLORIO, MICHAEL G.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	21.76
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	35.16
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	33.30
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	12.20
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	3.18
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	51.10
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	33.50
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	1.63
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	19.44
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	6.84
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	2.88
03-22	AP	01089288	SHUST,DIANE M	02/21/19	02/21/19	HABITATION EXPENSE	72.69
03-22	AP	01089346	CONNOR, JUSTIN J.	01/19/19	02/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-22	AP	01089414	ROGERS, CYNTHIA S.	01/14/19	01/14/19	FOOD & BEVERAGE	92.50
03-22	AP	01089414	ROGERS, CYNTHIA S.	01/30/19	01/30/19	LEGISLATIVE PLNNG FOOD AND BEV	34.54
03-22	AP	01089414	ROGERS, CYNTHIA S.	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	29.32
03-27	AP	01096996	CONNOR, JUSTIN J.	02/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	34.95
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	299.99
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	64.98
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	39.65
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	43.09
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	-54.39
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)	279.17
						SUPPLIES AND MATERIALS TOTALS:	3,866.04
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	261.50
02-28	GL	MNT0086065		02/01/19	02/05/19	MAINTENANCE / REPAIRS	31.25
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	86.50
02-28	GL	MNT0086065		02/05/19	02/28/19	MAINTENANCE / REPAIRS	117.43
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	720.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,798.51
						OFFICE TOTALS:	273,798.51

2018 HON. THOMAS R SUOZZI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	133.70
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-17.60
						FRANKED MAIL TOTALS:	116.10

PERSONNEL COMPENSATION

			ANDERSON,EMILY M	01/01/19	01/02/19	CASEWORKER	195.56
			BHALLA,RATINA	01/01/19	01/02/19	PART-TIME EMPLOYEE	222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
			CHRISTESEN,MICHAEL C	01/01/19	01/02/19	STAFF ASSISTANT		193.78
			CIAMPA,DEANE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		177.78
			CONNOR,JUSTIN J	12/01/18	01/02/19	DEPUTY DISTRICT DIRECTOR		2,638.89
			DAKHEEL,LINA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		344.67
			DAVIDSON,ELIZABETH K	01/01/19	01/02/19	PRESS ASSISTANT		219.56
			DIGNAN,MARIAH CAITLIN T	01/01/19	01/02/19	DISTRICT SCHEDULER		233.33
			FELT,NICHOLAS H	01/01/19	01/02/19	FIELD REPRESENTATIVE		166.67
			FLORIO,MICHAEL G	01/01/19	01/02/19	CHIEF OF STAFF		933.33
			GELLER,MATITYAHU B	01/01/19	01/02/19	CASEWORKER		220.00
			HUPPER,DANIELLE A	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE AIDE		195.56
			MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
			ROGERS,CYNTHIA S	01/01/19	01/02/19	DISTRICT DIRECTOR		476.67
			SHUST,DIANE M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LD		674.51
			WALSH,CONOR M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		344.67
							PERSONNEL COMPENSATION TOTALS:	7,337.20
		TRAVEL						
01-02	AP	01056019	DIGNAN, MARIAH CAITLIN T.	12/07/18	12/14/18	PRIVATE AUTO MILEAGE		150.82
01-02	AP	01056019	DIGNAN, MARIAH CAITLIN T.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		19.50
01-16	AP	01058640	GELLER, MATITYAHU B.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE		45.56
01-16	AP	01059655	ANDERSON, EMILY M.	12/06/18	12/07/18	MEALS		21.14
01-16	AP	01059655	ANDERSON, EMILY M.	12/01/18	12/03/18	PRIVATE AUTO MILEAGE		23.98
01-16	AP	01059655	ANDERSON, EMILY M.	12/05/18	12/07/18	TAXI/PARKING/TOLLS		57.51
01-16	AP	01060868	SHUST,DIANE M	12/04/18	12/21/18	PRIVATE AUTO MILEAGE		27.25
01-16	AP	01060873	SHUST,DIANE M	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		5.45
01-29	AP	01068612	CONNOR, JUSTIN J.	11/13/18	11/22/18	PRIVATE AUTO MILEAGE		54.78
01-29	AP	01068612	CONNOR, JUSTIN J.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		5.25
01-29	AP	01068621	CONNOR, JUSTIN J.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		36.49
01-29	AP	01068621	CONNOR, JUSTIN J.	12/18/18	12/18/18	TAXI/PARKING/TOLLS		8.00
01-30	AP	01066066	FELT, NICHOLAS H.	12/01/18	12/16/18	PRIVATE AUTO MILEAGE		211.38
01-30	AP	01066066	FELT, NICHOLAS H.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE		68.69
01-30	AP	01066066	FELT, NICHOLAS H.	12/10/18	12/10/18	TAXI/PARKING/TOLLS		17.50
01-30	AP	01066066	FELT, NICHOLAS H.	12/17/18	12/17/18	TAXI/PARKING/TOLLS		55.00
03-05	AP	01082820	ROGERS, CYNTHIA S.	12/09/18	12/09/18	TAXI/PARKING/TOLLS		70.00
03-12	AP	01084789	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION		799.49
03-27	AP	01086924	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION		119.20
							TRAVEL TOTALS:	1,796.99
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01055999	NATIONAL GRID	11/14/18	12/13/18	UTILITIES		259.51
01-16	AP	01059280	PSEGLI	11/20/18	12/21/18	UTILITIES		317.30
01-18	AP	01066455	CITI PCARD-OPTIMUM	11/29/18	12/28/18	UTILITIES		257.53
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAY	11/29/18	12/28/18	UTILITIES		349.20
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	UTILITIES		349.28
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		257.00

01-18	AP	01066455	CITI PCARD-VZWRLSS MY VZ VB P	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		300.35
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,701.00
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)		566.38
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		527.54
01-29	AP	01068466	NATIONAL GRID	12/13/18	01/15/19	UTILITIES		331.37
02-05	AP	01069703	PSEGLI	12/21/18	01/22/19	UTILITIES		329.77
02-06	AP	01070469	VERIZON WIRELESS	12/28/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		306.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,968.50
		PRINTING AND REPRODUCTION						
02-05	AP	01071286	CENTRAL BUSINESS SYSTEMS	12/01/18	12/31/18	PRINTING & REPRODUCTION		10.32
							PRINTING AND REPRODUCTION TOTALS:	10.32
		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						
01-16	AP	01059653	SHUST,DIANE M	11/04/18	11/04/18	PUBLICATIONS/REFERENCE MAT'L		23.46
01-18	AP	01066455	CITI PCARD-ANTON COMMUNITY NEWSPA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		360.00
01-18	AP	01066455	CITI PCARD-ARAMARK OFFICE	11/29/18	12/28/18	FOOD & BEVERAGE		642.63
01-18	AP	01066455	CITI PCARD-BED BATH & BEYOND	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		208.54
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		640.81
01-18	AP	01066455	CITI PCARD-L I BUSINESS NEWS SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		9.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
01-18	AP	01066455	CITI PCARD-NEWSDAY HOME DELIVERY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		26.71
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER		8.48
01-18	AP	01066455	CITI PCARD-STOP & SHOP	11/29/18	12/28/18	FOOD & BEVERAGE		18.05
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	WATER		21.03
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		72.28
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		37.98
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		39.98
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	WATER		16.75
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		16.99
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		4.73
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		72.84
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		167.99
01-25	AP	01069126	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		207.42
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		522.99
01-29	AP	01068616	FLORIO, MICHAEL G.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		37.95
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,245.87
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		15.00
02-28	GL	RMS0086147		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,420.00
03-05	AP	01082788	ROGERS, CYNTHIA S.	08/07/18	08/07/18	FOOD & BEVERAGE		52.25
03-06	AP	01082796	ROGERS, CYNTHIA S.	07/29/18	07/29/18	HABITATION EXPENSE		28.66
03-22	AP	01089304	CONNOR, JUSTIN J.	11/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		8.95
03-22	AP	01089323	CONNOR, JUSTIN J.	12/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L		8.95
03-31	GL	RMS0087041		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		85.56
							SUPPLIES AND MATERIALS TOTALS:	6,975.80
		EQUIPMENT						
02-06	AP	01074014	BSL GEM LASER EXPRESS LLC	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		8,095.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
02-11	AP	01075662	BINAS OFFICE FURNITURE INC	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		275.00
02-11	AP	01075662	BINAS OFFICE FURNITURE INC	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN $25,000		2,398.00
03-01	AP	01085943	BINAS OFFICE FURNITURE INC	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		325.00
03-01	AP	01085943	BINAS OFFICE FURNITURE INC	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN $25,000		2,398.00
						EQUIPMENT TOTALS:		13,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,795.91
						OFFICE TOTALS:		37,795.91
2017 HON. THOMAS R SUOZZI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-18	AP	01066455	CITI PCARD-NEWSDAY HOME DELIVERY	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		52.73
						SUPPLIES AND MATERIALS TOTALS:		52.73
EQUIPMENT								
01-22	AP	01066458	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,888.86
						EQUIPMENT TOTALS:		1,888.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,941.59
						OFFICE TOTALS:		1,941.59
2019 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	325.61	325.61
						PERSONNEL COMPENSATION	217,099.81	217,099.81
						TRAVEL	5,227.19	5,227.19
						RENT, COMMUNICATION, UTILITIES	17,219.70	17,219.70
						OTHER SERVICES	10,207.00	10,207.00
						SUPPLIES AND MATERIALS	2,211.45	2,211.45
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,701.76	252,701.76
						OFFICE TOTALS:	252,701.76	252,701.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-32.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		116.03
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-47.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		317.58
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-27.50
						FRANKED MAIL TOTALS:		325.61
PERSONNEL COMPENSATION								
			ADESINA,ADEOLA O	03/20/19	03/31/19	LEGISLATIVE ASSISTANT		1,619.44
			DAO, TIEU D.	01/03/19	01/30/19	SHARED EMPLOYEE		466.67

			DELAURO,MALLORY E	01/03/19	03/31/19	DISTRICT DIRECTOR	17,820.00
			ELKINS,OLIVIA M	01/03/19	03/31/19	SCHEDULER	10,266.67
			EVANS,ALEXANDER P	01/03/19	03/31/19	CHIEF OF STAFF	37,995.42
			FOX,ELISABETH R	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	9,304.17
			FOX,ELISABETH R	02/01/19	02/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,443.75
			GINSBURG, ANDREW	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,724.82
			KAAI,KRYSTAL C	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
			KEOSIAN,CHRISTOPHER M	01/03/19	03/31/19	ASSISTANT LEGISLATIVE CORRESPO	4,400.00
			MARTIN, AMANDA N.	01/03/19	03/31/19	CONSTITUENT SERVICES REP	10,523.33
			MCNAMEE,CAITLYN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,200.00
			MILLER,JONATHAN L	03/25/19	03/31/19	LEGISLATIVE ASSISTANT	883.33
			MILLER,SCOTT W	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
			MOTTA,ARTURO L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33
			OLIVAS,CELIA M	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
			RAMOS MORA,EDWARD R	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	11,293.33
			REED,MICHAEL D	03/25/19	03/31/19	CHIEF OF STAFF	2,500.00
			RICHMAN,JOSHUA D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,453.33
			SEELEY III,ROBERT L	01/03/19	02/28/19	PART-TIME EMPLOYEE	4,027.77
			SEELEY III,ROBERT L	02/01/19	02/22/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	416.67
			STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67
			TRAGNI,ORSOLA LINA M	01/03/19	03/31/19	DISTRICT SCHEDULER/OFFICE MANA	10,266.67
			TUCKER,PHILIP M	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,400.00
			WEINER,MATTHEW S	02/01/19	02/28/19	SHARED EMPLOYEE	2,650.00
						PERSONNEL COMPENSATION TOTALS:	217,099.81
		TRAVEL					
02-21	AP	01076561	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	342.30
02-21	AP	01076561	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	1,283.60
02-21	AP	01076561	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	385.30
02-21	AP	01076561	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	385.30
02-27	AP	01083234	CITIBANK GOV CARD SERVICE	01/13/19	02/04/19	COMMERCIAL TRANSPORTATION	1,155.60
03-07	AP	01074455	MARTIN, AMANDA N.	01/11/19	01/29/19	PRIVATE AUTO MILEAGE	100.05
03-07	AP	01074463	TUCKER, PHILIP M.	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	70.76
03-07	AP	01074475	RICHMAN, JOSHUA D.	01/06/19	01/07/19	PRIVATE AUTO MILEAGE	74.41
03-07	AP	01080608	HON ERIC SWALWELL	02/09/19	02/10/19	TAXI/PARKING/TOLLS	90.33
03-08	AP	01074453	MILLER, SCOTT W.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE	86.54
03-08	AP	01074459	DELAURO, MALLORY E.	01/06/19	01/06/19	PRIVATE AUTO MILEAGE	42.22
03-08	AP	01074459	DELAURO, MALLORY E.	01/18/19	01/26/19	TAXI/PARKING/TOLLS	22.58
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	217.30
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-370.30
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	404.30
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/09/19	02/10/19	COMMERCIAL TRANSPORTATION	551.60
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	-385.30
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	385.30
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	385.30
						TRAVEL TOTALS:	5,227.19
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01061618	HON ERIC SWALWELL	01/05/19	01/06/19	UTILITIES	24.00
01-28	AP	01067883	HON ERIC SWALWELL	01/21/19	01/21/19	UTILITIES	17.95
02-13	AP	01074449	HON ERIC SWALWELL	01/27/19	01/27/19	UTILITIES	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ERIC SWALWELL—Con.								
02-16	AP	01079463	HARMAN MANAGMENT CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
02-21	AP	01074445	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		84.75
02-25	AP	01078028	HARMAN MANAGMENT CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
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)		687.10
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		155.69
03-07	AP	01080608	HON ERIC SWALWELL	01/31/19	02/03/19	UTILITIES		42.00
03-07	AP	01086254	HON ERIC SWALWELL	02/16/19	02/16/19	UTILITIES		12.00
03-08	AP	01074459	DELAURO, MALLORY E.	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		65.85
03-08	AP	01086064	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		84.75
03-08	AP	01086066	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		478.47
03-08	AP	01086070	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE		627.20
03-13	AP	01088220	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	UTILITIES		10.99
03-16	AP	01093056	HARMAN MANAGMENT CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
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)		714.07
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		155.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,219.70
		OTHER SERVICES						
01-16	AP	01071679	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079068	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-01	AP	01080606	HAGUE QUALITY WATER OF MD INC	02/01/19	02/01/19	EQUIPMENT INSTALLATION		100.00
03-13	AP	01092522	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP	01092523	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092524	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092574	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,207.00
		SUPPLIES AND MATERIALS						
01-28	AP	01067880	THE NEW YORK TIMES	01/07/19	02/03/19	PUBLICATIONS/REFERENCE MAT'L		45.58
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)		86.80
02-21	AP	01074450	MOTTA, ARTURO L.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		11.99
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)		46.58
03-01	AP	01080606	HAGUE QUALITY WATER OF MD INC	02/01/19	12/31/19	WATER		693.00
03-04	AP	01080605	THE NEW YORK TIMES	01/07/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L		624.45
03-07	AP	01074463	TUCKER, PHILIP M.	01/28/19	01/28/19	FOOD & BEVERAGE		40.00
03-07	AP	01080610	MOTTA, ARTURO L.	02/10/19	02/10/19	FOOD & BEVERAGE		32.54
03-07	AP	01080610	MOTTA, ARTURO L.	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)		13.01
03-08	AP	01074459	DELAURO, MALLORY E.	01/08/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		45.19
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)	782.31
							SUPPLIES AND MATERIALS TOTALS:	2,211.45
		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	03/31/19	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,701.76
							OFFICE TOTALS:	252,701.76

2018 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	120.50
01-30	AP	01069539	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	13,276.42
							FRANKED MAIL TOTALS:	13,396.92
		PERSONNEL COMPENSATION						
			DELAURO,MALLORY E		01/01/19	01/02/19	DISTRICT DIRECTOR	405.00
			ELKINS,OLIVIA M		01/01/19	01/02/19	SCHEDULER	233.33
			EVANS,ALEXANDER P		01/01/19	01/02/19	CHIEF OF STAFF	833.33
			EVANS,ALEXANDER P		01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25
			FOX,ELISABETH R		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	320.83
			GINSBURG, ANDREW		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	448.29
			KAPLAN FEINMANN, SARAH R.		01/01/19	01/02/19	SENIOR ADVISOR & FUT. FORUM DI	320.83
			KAPLAN FEINMANN, SARAH R.		01/01/19	01/02/19	SENIOR ADVISOR & FUT. FORUM DI (OTHER COMPENSATION)	240.62
			KEOSIAN,CHRISTOPHER M		01/01/19	01/02/19	ASSISTANT LEGISLATIVE CORRESPO	100.00
			MARTIN, AMANDA N.		01/01/19	01/02/19	CONSTITUENT SERVICES REP	239.17
			MCNAMEE,CAITLYN		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	300.00
			MILLER,SCOTT W		01/01/19	01/02/19	STAFF ASSISTANT	233.33
			MOTTA,ARTURO L		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
			OLIVAS,CELIA M		01/01/19	01/02/19	STAFF ASSISTANT	222.22
			RAMOS MORA,EDWARD R		01/01/19	01/02/19	CONSTITUENT REPRESENTATIVE	256.67
			RICHMAN,JOSHUA D		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	396.67
			SEELEY III,ROBERT L		01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
			STEVENS, KIMBERLY		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			TRAGNI,ORSOLA LINA M		01/01/19	01/02/19	DISTRICT SCHEDULER/OFFICE MANA	233.33
			TUCKER,PHILIP M		01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
							PERSONNEL COMPENSATION TOTALS:	6,906.76
		TRAVEL						
02-21	AP	01074397	MILLER, SCOTT W.		12/01/18	12/16/18	PRIVATE AUTO MILEAGE	43.76
02-21	AP	01074401	SEELEY III, ROBERT L.		12/01/18	12/15/18	PRIVATE AUTO MILEAGE	63.11
02-21	AP	01074401	SEELEY III, ROBERT L.		12/15/18	12/15/18	TAXI/PARKING/TOLLS	5.00
02-21	AP	01074407	RICHMAN, JOSHUA D.		12/01/18	12/18/18	PRIVATE AUTO MILEAGE	83.82
02-21	AP	01074407	RICHMAN, JOSHUA D.		12/18/18	12/18/18	TAXI/PARKING/TOLLS	2.00
02-21	AP	01074412	TRAGNI, ORSOLA LINA M		12/01/18	12/15/18	PRIVATE AUTO MILEAGE	44.47
02-21	AP	01074427	OLIVAS, CELIA M.		12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	350.80
02-21	AP	01074434	MOTTA, ARTURO L.		12/21/18	01/02/19	PRIVATE AUTO MILEAGE	38.86
02-21	AP	01074458	TUCKER, PHILIP M.		12/06/18	12/18/18	PRIVATE AUTO MILEAGE	47.96
02-21	AP	01074779	OLIVAS, CELIA M.		12/03/18	12/19/18	PRIVATE AUTO MILEAGE	70.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC SWALWELL—Con.								
02-25	AP	01074418	DELAURO, MALLORY E.	12/01/18	12/09/18	PRIVATE AUTO MILEAGE		97.17
							TRAVEL TOTALS:	847.04
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01061593	EAST BAY MUNICIPAL UTILITY DISTRICT	10/12/18	12/13/18	UTILITIES		70.42
01-15	AP	01061612	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		84.75
01-15	AP	01061616	HON ERIC SWALWELL	12/21/18	12/21/18	UTILITIES		12.00
01-15	AP	01062384	PACIFIC GAS & ELECTRIC COMPANY	11/26/18	12/23/18	UTILITIES		335.41
01-16	AP	01061596	EAST BAY MUNICIPAL UTILITY DISTRICT	08/14/18	10/12/18	UTILITIES		70.42
01-16	AP	01062097	AT&T MOBILITY	01/01/19	01/31/19	UTILITIES		225.14
01-18	AP	01066455	CITI PCARD-AT&T PREMIER EBIL	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,204.26
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		225.14
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		203.32
01-18	AP	01066455	CITI PCARD-PG&E/EZ-PAY	11/29/18	12/28/18	UTILITIES		290.63
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)		113.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		778.90
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		155.69
01-28	AP	01067646	AT&T	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE		424.59
01-28	AP	01067894	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		479.81
01-28	AP	01067913	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		478.48
02-21	AP	01074391	PACIFIC GAS & ELECTRIC COMPANY	12/24/18	01/23/19	UTILITIES		462.48
02-21	AP	01074395	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		409.71
02-25	AP	01074418	DELAURO, MALLORY E.	12/19/18	12/19/18	TEMPORARY SPACE RENTAL		144.00
03-09	AP	01086069	EAST BAY MUNICIPAL UTILITY DISTRICT	12/13/18	02/14/19	UTILITIES		71.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,942.13
		PRINTING AND REPRODUCTION						
01-16	AP	01062075	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION		49.95
01-16	AP	01062082	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION		214.95
01-16	AP	01062087	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION		39.95
01-16	AP	01062089	ACCURATE WORD LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION		49.95
01-16	AP	01062093	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION		429.90
01-16	AP	01062094	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		399.60
01-16	AP	01062095	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION		49.95
01-18	AP	01066455	CITI PCARD-SJ MERCURY NEWS	11/29/18	12/28/18	ADVERTISEMENTS		12.90
03-05	AP	01061615	PATRIOT CONTACT INC	12/16/18	12/16/18	PRINTING & REPRODUCTION		11,939.18
							PRINTING AND REPRODUCTION TOTALS:	13,186.33
		OTHER SERVICES						
01-17	AP	01057277	BRAD D PHILLIPS	12/22/18	12/22/18	TRAINING		812.50
01-28	AP	01067625	AZ CLEANING SOLUTIONS	05/06/18	05/27/18	JANITORIAL AND MAINT SERV		500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	06/03/18	06/24/18	JANITORIAL AND MAINT SERV		500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	07/01/18	07/29/18	JANITORIAL AND MAINT SERV		500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	08/05/18	08/26/18	JANITORIAL AND MAINT SERV		500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	09/02/18	09/30/18	JANITORIAL AND MAINT SERV		500.00

01-28	AP	01067625	AZ CLEANING SOLUTIONS	10/07/18	10/28/18	JANITORIAL AND MAINT SERV		500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	11/04/18	11/25/18	JANITORIAL AND MAINT SERV		500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	12/02/18	12/09/18	JANITORIAL AND MAINT SERV		250.00
02-11	GL	GLA0085593		12/12/18	12/12/18	EQUIPMENT INSTALLATION		1,100.00
02-25	AP	01074418	DELAURO, MALLORY E.	12/19/18	12/19/18	JANITORIAL AND MAINT SERV		247.50
							OTHER SERVICES TOTALS:	5,910.00
		SUPPLIES AND MATERIALS						
01-02	AP	01056500	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-10	AP	01057276	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04W30BU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		19.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01PQ4UV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		6.08
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03093IT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		105.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03FB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		11.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M071936U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		109.24
01-18	AP	01066455	CITI PCARD-CVS/PHARMACY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		24.67
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		20.31
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		45.58
01-18	AP	01066455	CITI PCARD-SAFEWAY	11/29/18	12/28/18	FOOD & BEVERAGE		32.79
01-18	AP	01066455	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		298.00
01-18	AP	01066455	CITI PCARD-STARBUCKS STORE	11/29/18	12/28/18	FOOD & BEVERAGE		37.85
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		7.75
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		20.31
02-21	AP	01074401	SEELEY III, ROBERT L.	12/01/18	12/01/18	FOOD & BEVERAGE		12.87
							SUPPLIES AND MATERIALS TOTALS:	12,984.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,173.32
							OFFICE TOTALS:	63,173.32

2016 HON. MARK TAKAI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/28/16	COMMERCIAL TRANSPORTATION		754.00
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/27/16	LODGING		806.84
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/27/16	MEALS		148.52
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/27/16	CAR RENTAL		217.31
01-11	AP	E0660274	THOMPSON, CORA A.	10/27/16	10/27/16	GASOLINE		6.33
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/28/16	TAXI/PARKING/TOLLS		182.00
							TRAVEL TOTALS:	2,115.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,115.00
							OFFICE TOTALS:	2,115.00

2019 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	134.52	134.52
PERSONNEL COMPENSATION	221,644.45	221,644.45
TRAVEL	7,258.03	7,258.03
RENT, COMMUNICATION, UTILITIES	4,236.74	4,236.74
PRINTING AND REPRODUCTION	876.20	876.20
OTHER SERVICES	20,643.35	20,643.35
SUPPLIES AND MATERIALS	4,227.26	4,227.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK TAKANO—Con.								
						EQUIPMENT	5,037.72	5,037.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,058.27	264,058.27
						OFFICE TOTALS:	264,058.27	264,058.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		49.22
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		113.35
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-28.05
						FRANKED MAIL TOTALS:		134.52
		PERSONNEL COMPENSATION						
			ABBASI,LANA M	01/03/19	03/31/19	FIELD REPRESENTATIVE		8,800.00
			ALVAREZ,TIFFANY	01/03/19	03/31/19	FIELD REPRESENTATIVE		8,800.00
			BECKELMAN,YURI R	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		30,800.00
			CASTRO,ADRIENNE M	01/15/19	03/31/19	LEGISLATIVE ASSISTANT		11,611.10
			CEJA,MATTHEW A	01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
			COURCHENE,BRIEN W	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,755.57
			ELIZALDE,RAFAEL	01/03/19	03/31/19	SR. ADVISOR & DIST. DIRECTOR		23,466.67
			FRANKLIN PIERCE,MONIQUE M	01/03/19	02/08/19	OFFICE MANAGER		4,500.00
			FRANKLIN PIERCE,MONIQUE M	02/01/19	02/08/19	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
			GONZALEZ,IGNACIO R	01/03/19	03/31/19	CASEWORKER		11,733.33
			LING,MELANIE S	01/03/19	03/31/19	CONSTITUENT SERVICES		11,244.43
			MATURO,JUSTIN A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,777.77
			MCPIKE,RICHARD K	01/03/19	03/31/19	CHIEF OF STAFF		33,244.44
			MOORE, SHANE	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			O'NEAL,WHITLEY D	03/07/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		3,800.00
			RAGAN, CALEB I.	01/24/19	03/16/19	PAID INTERN		1,000.00
			RAMIREZ,DAYANARA A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
			RAMOS,HECTOR A	01/22/19	03/12/19	PAID INTERN		1,000.00
			WROTEN,DESIREE N	01/03/19	03/31/19	SCHEDULER AND EXECUTIVE ASSIST		11,488.90
						PERSONNEL COMPENSATION TOTALS:		221,644.45
		TRAVEL						
02-07	AP	01072750	GONZALEZ, IGNACIO R.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE		222.58
02-13	AP	01076955	HON MARK A TAKANO	01/05/19	01/31/19	TAXI/PARKING/TOLLS		359.34
02-26	AP	01077487	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		-232.30
02-26	AP	01077487	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		241.00
02-26	AP	01077487	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		232.30
02-26	AP	01077487	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		335.30
02-26	AP	01077487	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		464.60
02-26	AP	01077487	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		232.20
03-07	AP	01084444	MATURO,JUSTIN A	02/17/19	02/21/19	MEALS		127.09
03-07	AP	01084444	MATURO,JUSTIN A	02/17/19	02/21/19	TAXI/PARKING/TOLLS		53.53
03-07	AP	01085370	LING, MELANIE S.	01/10/19	01/25/19	PRIVATE AUTO MILEAGE		45.94

03-07	AP	01085669	AL-ABBASI, LANA M.	02/02/19	02/13/19	PRIVATE AUTO MILEAGE	134.21
03-07	AP	01085669	AL-ABBASI, LANA M.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	157.01
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	335.30
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/15/19	02/23/19	COMMERCIAL TRANSPORTATION	1,546.31
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/15/19	02/24/19	COMMERCIAL TRANSPORTATION	876.01
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/17/19	02/21/19	COMMERCIAL TRANSPORTATION	716.00
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	278.00
03-20	AP	01087256	BECKELMAN,YURI R	02/17/19	02/23/19	MEALS	139.80
03-20	AP	01087256	BECKELMAN,YURI R	02/17/19	02/23/19	CAR RENTAL	345.62
03-20	AP	01087256	BECKELMAN,YURI R	02/21/19	02/23/19	GASOLINE	60.75
03-22	AP	01089416	HON MARK A TAKANO	02/04/19	02/28/19	TAXI/PARKING/TOLLS	561.44
03-22	AP	01090718	HON MARK A TAKANO	02/27/19	02/27/19	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	7,258.03
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	01069423	CHARTER COMMUNICATIONS	01/09/19	02/08/19	UTILITIES	208.33
02-07	AP	01070465	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.85
02-13	AP	01076955	HON MARK A TAKANO	01/05/19	01/05/19	UTILITIES	8.00
02-21	AP	01074282	CHARTER COMMUNICATIONS	02/09/19	03/08/19	UTILITIES	208.33
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)	28.00
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)	1,174.69
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.51
03-04	AP	01085390	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.78
03-20	AP	01087256	BECKELMAN,YURI R	02/23/19	02/23/19	UTILITIES	16.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	18.83
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	28.62
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	13.71
03-22	AP	01089416	HON MARK A TAKANO	02/04/19	02/04/19	UTILITIES	18.99
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	5.48
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 SERV (TRANSFER)	136.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,234.93
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,236.74
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-07	AP	01066298	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	359.55
02-13	AP	01076810	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	250.00
03-04	AP	01085706	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	54.90
03-12	AP	01083953	URIBE PRINTING INC	02/22/19	02/22/19	PRINTING & REPRODUCTION	195.75
						PRINTING AND REPRODUCTION TOTALS:	876.20
		OTHER SERVICES					
01-16	AP	01071702	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071703	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079088	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079089	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-21	AP	01075224	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-05	AP	01084460	GOVERNMENT AFFAIRS INSTITUTE	03/15/19	03/22/19	TRAINING	980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK TAKANO—Con.								
03-09	AP	01083549	CONGRESSIONAL MANAGEMENT FOUNDATION	02/19/19	02/20/19	TRAINING		9,076.35
03-16	AP	01092595	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092596	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	20,643.35
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		646.40
02-07	AP	01070627	BECKELMAN,YURI R	01/07/19	01/07/19	HABITATION EXPENSE		504.97
02-07	AP	01070627	BECKELMAN,YURI R	01/07/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		1,037.00
02-07	AP	01072801	SULLY FRAMING AND ART	01/31/19	01/31/19	HABITATION EXPENSE		315.64
02-07	AP	01072803	SULLY FRAMING AND ART	01/31/19	01/31/19	HABITATION EXPENSE		240.62
02-08	AP	01069424	SPARKLETTS	12/21/18	01/07/19	WATER		87.17
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB3EJ50	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		14.62
02-21	AP	01074615	SPARKLETTS	01/18/19	02/01/19	WATER		139.81
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		80.32
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		127.20
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	WATER		6.70
03-12	AP	01090385	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		61.25
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		100.63
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE		46.51
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		13.09
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	WATER		53.20
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		163.83
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE		92.32
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		9.12
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		509.86
							SUPPLIES AND MATERIALS TOTALS:	4,227.26
		EQUIPMENT						
01-18	AP	01044952	SOFTCHOICE CORPORATION	01/03/19	08/26/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,999.86
01-22	AP	01063167	SOFTCHOICE CORPORATION	01/03/19	08/26/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,999.86
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		346.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		346.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		346.00
							EQUIPMENT TOTALS:	5,037.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,058.27
							OFFICE TOTALS:	264,058.27
2018 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		31.78
							FRANKED MAIL TOTALS:	31.78
PERSONNEL COMPENSATION								
			ABBASI,LANA M	01/01/19	01/02/19	FIELD REPRESENTATIVE		200.00

			ALVAREZ,TIFFANY	01/01/19	01/02/19	FIELD REPRESENTATIVE		200.00
			BECKELMAN,YURI R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		700.00
			CEJA,MATTHEW A	01/01/19	01/02/19	STAFF ASSISTANT		194.44
			COURCHENE,BRIEN W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		244.44
			ELIZALDE,RAFAEL	01/01/19	01/02/19	SR. ADVISOR & DIST. DIRECTOR		500.00
			FRANKLIN PIERCE,MONIQUE M	01/01/19	01/02/19	OFFICE MANAGER		250.00
			GONZALEZ,IGNACIO R	01/01/19	01/02/19	CASEWORKER		266.67
			LING,MELANIE S	01/01/19	01/02/19	CONSTITUENT SERVICES		255.56
			MATURO,JUSTIN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		472.22
			MCPIKE,RICHARD K	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
			RAMIREZ,DAYANARA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		333.33
			VIALL, CLAIRE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		327.78
			VIALL, CLAIRE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,916.67
			WROTEN,DESIREE N	01/01/19	01/02/19	SCHEDULER AND EXECUTIVE ASSIST		261.11
							PERSONNEL COMPENSATION TOTALS:	10,157.84
		TRAVEL						
01-16	AP	01063121	HON MARK A TAKANO	08/21/18	08/31/18	PRIVATE AUTO MILEAGE		131.51
01-16	AP	01063125	HON MARK A TAKANO	10/06/18	10/11/18	PRIVATE AUTO MILEAGE		115.43
01-16	AP	01063126	HON MARK A TAKANO	11/12/18	11/30/18	PRIVATE AUTO MILEAGE		157.40
01-16	AP	01063128	HON MARK A TAKANO	12/08/18	12/17/18	PRIVATE AUTO MILEAGE		157.89
01-16	AP	01063132	HON MARK A TAKANO	07/03/18	07/22/18	PRIVATE AUTO MILEAGE		51.28
01-16	AP	01063142	HON MARK A TAKANO	03/10/18	03/30/18	PRIVATE AUTO MILEAGE		171.89
01-16	AP	01063154	HON MARK A TAKANO	02/01/18	02/11/18	PRIVATE AUTO MILEAGE		120.72
01-17	AP	01061854	HON MARK A TAKANO	12/03/18	12/20/18	TAXI/PARKING/TOLLS		296.51
01-17	AP	01063138	HON MARK A TAKANO	05/06/18	05/27/18	PRIVATE AUTO MILEAGE		235.06
01-17	AP	01063162	HON MARK A TAKANO	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		241.11
01-22	AP	01063124	HON MARK A TAKANO	09/03/18	09/24/18	PRIVATE AUTO MILEAGE		231.52
01-22	AP	01063135	HON MARK A TAKANO	06/02/18	06/30/18	PRIVATE AUTO MILEAGE		231.63
01-22	AP	01063160	HON MARK A TAKANO	01/15/18	01/31/18	PRIVATE AUTO MILEAGE		88.62
02-08	AP	01072749	GONZALEZ, IGNACIO R.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE		118.87
02-13	AP	01076955	HON MARK A TAKANO	01/02/19	01/02/19	TAXI/PARKING/TOLLS		87.57
02-21	AP	01074630	CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	COMMERCIAL TRANSPORTATION		1,731.20
03-07	AP	01085368	LING, MELANIE S.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		20.06
03-25	AP	01090052	WROTEN, DESIREE N.	08/07/18	08/16/18	MEALS		19.27
							TRAVEL TOTALS:	4,207.54
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062941	AT&T	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		338.67
01-16	AP	01062943	AT&T	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		338.53
01-17	AP	01060237	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		382.36
01-17	AP	01061854	HON MARK A TAKANO	12/02/18	12/24/18	UTILITIES		85.96
01-17	AP	01062939	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		337.90
01-18	AP	01066455	CITI PCARD-CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES		199.16
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,832.00
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)		1,174.16
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.96
03-04	AP	01084458	AT&T	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		337.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,160.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK TAKANO—Con.								
		PRINTING AND REPRODUCTION						
02-21	AP	01074720	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION		60.00
						PRINTING AND REPRODUCTION TOTALS:		60.00
		OTHER SERVICES						
02-11	GL	GLA0085593		12/21/18	12/21/18	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
01-02	AP	01049389	GOVPREDICT INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,700.00
01-09	AP	01058638	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
01-18	AP	01059718	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04LL7VF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		264.95
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-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER		72.66
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		637.12
01-18	AP	01066455	CITI PCARD-SQU SQ ALBERT LEYVA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		364.31
01-18	AP	01066455	CITI PCARD-THE RAFU SHIMPO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		169.00
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	WATER		13.40
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE		21.97
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE		21.81
01-23	AP	01068243	OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		3.23
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		24.74
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		47.56
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		128.50
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	WATER		8.60
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE		2.51
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		8.47
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		62.87
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		116.86
						SUPPLIES AND MATERIALS TOTALS:		22,241.79
		EQUIPMENT						
01-18	AP	01044952	SOFTCHOICE CORPORATION	08/27/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,080.10
						EQUIPMENT TOTALS:		1,080.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,039.63
						OFFICE TOTALS:		45,039.63
2018 HON. SCOTT TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		20.42
						FRANKED MAIL TOTALS:		20.42
		PERSONNEL COMPENSATION						
			CHRISTIE,DEBORAH M	01/01/19	01/02/19	CASEWORKER		250.00
			CHRISTIE,DEBORAH M	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		540.00

			DARBY,REGINALD B		01/02/19	01/02/19	DIRECTOR OF HEALTH & HUMAN SVC	472.22
			DARBY,REGINALD B		01/01/19	01/02/19	DIRECTOR OF HEALTH & HUMAN SVC (OTHER COMPENSATION)	540.00
			FOSTER,TIMOTHY S		01/01/19	01/02/19	PRESS SECRETARY	247.22
			FOSTER,TIMOTHY S		01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	540.00
			FROM,HANNAH S		01/01/19	01/02/19	STAFF ASSISTANT	180.56
			FROM,HANNAH S		01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			HOPKINS,JAMIE F		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			HOPKINS,JAMIE F		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			KACZMAREK,ELIZABETH A		01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	427.78
			KACZMAREK,ELIZABETH A		01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	540.00
			LYON,LAURA M		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	269.44
			LYON,LAURA M		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	540.00
			MURRAY,JAQUELYN		01/01/19	01/02/19	DISTRICT CASEWORKER	291.67
			MURRAY,JAQUELYN		01/01/19	01/02/19	DISTRICT CASEWORKER (OTHER COMPENSATION)	540.00
			NICOSIA, MICHAEL A.		01/01/19	01/02/19	DEPUTY DISTR DIR & MIL LIASON	486.11
			NICOSIA, MICHAEL A.		01/01/19	01/02/19	DEPUTY DISTR DIR & MIL LIASON (OTHER COMPENSATION)	540.00
			NIXON,KEITH R		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			RAGAR,JASON D		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	297.22
			RAGAR,JASON D		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	540.00
			ROBERTS,BRENDA J		01/01/19	01/02/19	DISTRICT DIRECTOR	935.62
			ROBERTS,BRENDA J		01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,540.00
			SCHULTZ,SAMANTHA T		01/01/19	01/02/19	CASEWORKER	250.00
			SCHULTZ,SAMANTHA T		01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	540.00
			SMITH,JULIA M		01/01/19	01/02/19	CASEWORKER	250.00
			SMITH,JULIA M		01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	540.00
			THOMAS,JOHN M		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			THOMAS,JOHN M		01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,471.50
			TRENT,JULIA J		12/01/18	12/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			WELDON,JAMES S		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	935.62
			WELDON,JAMES S		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,540.00
							PERSONNEL COMPENSATION TOTALS:	31,475.02
		TRAVEL						
01-03	AR	AC-14569	CITIBANK		09/07/18	10/04/18	COMMERCIAL TRANSPORTATION	-1,277.00
01-03	AR	AC-14570	CITIBANK		09/07/18	10/04/18	COMMERCIAL TRANSPORTATION	-798.60
01-04	AP	01057461	HON SCOTT TAYLOR		12/04/18	12/21/18	PRIVATE AUTO MILEAGE	642.00
							TRAVEL TOTALS:	-1,433.60
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01060842	COX COMMUNICATIONS INC		12/05/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	145.37
01-18	AP	01066014	VERIZON WIRELESS		12/11/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	89.53
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)	118.50
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	845.45
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
02-22	AR	AC-14751	ARMADA HOFFLER LP TC DISBURSEMENT		12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,581.34
02-26	AP	01078358	VERIZON		01/01/19	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	36.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,878.44
		SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER		11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.30
							SUPPLIES AND MATERIALS TOTALS:	58.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT TAYLOR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,241.70
					OFFICE TOTALS:		27,241.70
2019 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	679.75	679.75
					PERSONNEL COMPENSATION	181,230.54	181,230.54
					TRAVEL	5,700.70	5,700.70
					RENT, COMMUNICATION, UTILITIES	17,664.58	17,664.58
					PRINTING AND REPRODUCTION	3,151.96	3,151.96
					OTHER SERVICES	11,900.96	11,900.96
					SUPPLIES AND MATERIALS	12,635.42	12,635.42
					EQUIPMENT	2,384.72	2,384.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,348.63	235,348.63
					OFFICE TOTALS:	235,348.63	235,348.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL		-22.40
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		183.64
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		669.16
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL		-118.65
					FRANKED MAIL TOTALS:		679.75
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	01/03/19	03/31/19	SHARED EMPLOYEE		4,033.33
		COLEMAN,SABLE	01/03/19	03/31/19	DISTRICT DIRECTOR		16,622.23
		DIETZ,ILON B	01/11/19	03/31/19	CHIEF OF STAFF		27,777.78
		LYON,LAURA M	01/03/19	03/11/19	LEGISLATIVE ASSISTANT		9,966.66
		LYON,LAURA M	03/12/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		3,166.67
		MOORE,COLE J	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,266.67
		PATE,ERMARIE G	01/03/19	03/31/19	DIR OF COMMUNITY OUTREACH		14,666.67
		PERDICHIZZI,GABRIELA F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		PFLIEGER,CHARLES	01/28/19	03/31/19	STAFF ASSISTANT		6,474.99
		SMITH, MARGARET A.	01/03/19	03/31/19	SENIOR CONST SERVICE COORD		11,000.00
		STONER,HUNTER A	01/03/19	03/31/19	SCHEDULE COORDINATOR		9,777.77
		THOMPSON,JOHN E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,977.77
		VETTER,ANNA R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		20,777.77
		VOSS,DENISE L	01/03/19	03/31/19	SENIOR CONSTITUENT SERVICES CO		11,500.00
					PERSONNEL COMPENSATION TOTALS:		181,230.54
TRAVEL							
02-01	AP	01071033 COLEMAN, SABLE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		254.30
02-01	AP	01071033 COLEMAN, SABLE	01/02/19	01/05/19	LODGING		200.74

02-12	AP	01075197	PATE, ERMARIE G.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	45.25
02-12	AP	01075197	PATE, ERMARIE G.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	1.34
02-12	AP	01075725	VOSS, DENISE L.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	254.30
02-12	AP	01075725	VOSS, DENISE L.	01/03/19	01/04/19	LODGING	200.74
02-12	AP	01075725	VOSS, DENISE L.	01/03/19	01/05/19	TAXI/PARKING/TOLLS	177.08
02-12	AP	01075726	VOSS, DENISE L.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	59.90
02-12	AP	01075735	COLEMAN, SABLE	01/15/19	01/26/19	PRIVATE AUTO MILEAGE	43.35
02-12	AP	01075735	COLEMAN, SABLE	01/23/19	01/28/19	TAXI/PARKING/TOLLS	6.36
02-12	AP	01075736	VETTER, ANNA R	01/14/19	01/14/19	PRIVATE AUTO MILEAGE	4.00
02-15	AP	01077241	SMITH, MARGARET A.	01/10/19	01/23/19	PRIVATE AUTO MILEAGE	21.70
02-28	AP	01084842	PATE, ERMARIE G.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	149.55
02-28	AP	01084842	PATE, ERMARIE G.	02/04/19	02/19/19	TAXI/PARKING/TOLLS	21.17
03-05	AP	01084554	VETTER, ANNA R	02/19/19	02/20/19	LODGING	144.62
03-05	AP	01084554	VETTER, ANNA R	02/19/19	02/21/19	MEALS	51.30
03-05	AP	01084554	VETTER, ANNA R	02/19/19	02/21/19	CAR RENTAL	311.75
03-05	AP	01084554	VETTER, ANNA R	02/19/19	02/21/19	TAXI/PARKING/TOLLS	52.01
03-06	AP	01077514	MOORE, COLE J.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	8.10
03-06	AP	01085363	VOSS, DENISE L.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	74.25
03-06	AP	01085363	VOSS, DENISE L.	02/01/19	02/19/19	TAXI/PARKING/TOLLS	8.21
03-07	AP	01085365	DIETZ, ILON B.	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION	599.24
03-07	AP	01085365	DIETZ, ILON B.	01/14/19	01/30/19	LODGING	767.61
03-07	AP	01085365	DIETZ, ILON B.	01/22/19	02/08/19	PRIVATE AUTO MILEAGE	77.00
03-07	AP	01085365	DIETZ, ILON B.	01/14/19	01/28/19	TAXI/PARKING/TOLLS	215.73
03-09	AP	01086741	VETTER, ANNA R	02/19/19	02/21/19	TAXI/PARKING/TOLLS	54.80
03-11	AP	01087769	HON. VAN TAYLOR	01/11/19	01/28/19	COMMERCIAL TRANSPORTATION	1,353.80
03-11	AP	01087769	HON. VAN TAYLOR	01/17/19	01/30/19	TAXI/PARKING/TOLLS	130.73
03-12	AP	01087318	SMITH, MARGARET A.	02/13/19	02/13/19	MEALS	13.80
03-12	AP	01087318	SMITH, MARGARET A.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	166.90
03-12	AP	01088414	MOORE, COLE J.	02/06/19	02/19/19	PRIVATE AUTO MILEAGE	48.00
03-16	AP	01091028	COLEMAN, SABLE	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	118.35
03-16	AP	01091028	COLEMAN, SABLE	02/04/19	02/26/19	TAXI/PARKING/TOLLS	11.66
03-27	AP	01099012	VETTER, ANNA R	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	4.00
03-28	AP	01099550	PERDICHIZZI, GABRIELA F.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	49.06
						TRAVEL TOTALS:	5,700.70
		RENT, COMMUNICATION, UTILITIES					
02-05	AP	01072538	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.49
02-12	AP	01075127	PRIMERA TENNYSON PARTNERS LLC	01/03/19	01/31/19	UTILITIES	151.82
02-12	AP	01075132	PRIMERA TENNYSON PARTNERS LLC	02/01/19	02/28/19	UTILITIES	162.29
02-22	AP	01082704	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.51
02-22	AP	01082764	COLLIN COLLEGE COURTYARD CTR	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	70.00
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)	93.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	992.92
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	90.00
03-11	AP	01089434	PRIMERA TENNYSON PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-11	AP	01089435	PRIMERA TENNYSON PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-16	AP	01089770	PRIMERA TENNYSON PARTNERS LLC	03/01/19	03/31/19	UTILITIES	162.29
03-16	AP	01093145	PRIMERA TENNYSON PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-26	AP	01098509	COLLIN COLLEGE COURTYARD CTR	09/21/19	09/21/19	TEMPORARY SPACE RENTAL	365.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VAN TAYLOR—Con.								
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)		119.76
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)		60.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,664.58
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/17/19	01/25/19	PHOTOGRAPHIC (TRANSFER)		42.40
01-31	AP	01069600	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		69.00
01-31	AP	01070602	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		474.75
01-31	AP	01070603	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		94.95
01-31	AP	01070605	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		724.65
02-26	AP	01084169	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		94.95
02-26	AP	01084172	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		815.65
03-12	AP	01088474	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		219.90
03-12	AP	01088476	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION		569.70
03-26	AP	01098945	CROWN TROPHY PLANO	03/05/19	03/05/19	PRINTING & REPRODUCTION		46.01
							PRINTING AND REPRODUCTION TOTALS:	3,151.96
		OTHER SERVICES						
01-16	AP	01071611	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-08	AP	01074294	FIRESIDE21	01/23/19	01/23/19	WEB DEV HST,EMAIL & RLTD SERV		1,875.00
02-11	AP	01077146	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-12	AP	01075127	PRIMERA TENNYSON PARTNERS LLC	01/03/19	01/03/19	NON-TECHNOLOGY SERVICE CONTR		102.90
02-16	AP	01078991	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079375	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		158.06
03-16	AP	01092461	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092968	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	11,900.96
		SUPPLIES AND MATERIALS						
01-31	AP	01070245	BGOV LLC	01/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	AP	01070584	MURPHY MONITOR	01/18/19	01/17/21	PUBLICATIONS/REFERENCE MAT'L		122.00
01-31	AP	01070585	DALLAS BUSINESS JOURNAL	01/28/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L		140.00
01-31	AP	01070586	STAR LOCAL MEDIA	01/25/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		89.42
01-31	AP	01070587	STAR LOCAL MEDIA	01/25/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		49.04
01-31	AP	01070588	STAR LOCAL MEDIA	01/25/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		50.48
01-31	AP	01070589	STAR LOCAL MEDIA	01/25/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		49.04
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)		1,231.75
02-01	AP	01070922	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		142.38
02-01	AP	01070925	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		94.18
02-12	AP	01075726	VOSS, DENISE L.	01/14/19	01/31/19	FOOD & BEVERAGE		90.00
02-12	AP	01075735	COLEMAN, SABLE	01/17/19	01/17/19	FOOD & BEVERAGE		50.00
02-15	AP	01077241	SMITH, MARGARET A.	01/10/19	01/10/19	FOOD & BEVERAGE		30.00

02-15	AP	01077510	TVEYES INC	02/16/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-26	AP	01080374	ANNA MELISSA TRIBUNE	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	73.00
02-26	AP	01080376	PROSPER PRESS	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	73.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	209.74
02-28	AP	01084399	QUORUM REPORT	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	360.00
02-28	AP	01084842	PATE, ERMARIE G.	02/11/19	02/25/19	FOOD & BEVERAGE	135.00
02-28	AP	01085485	CDW GOVERNMENT LLC	02/11/19	02/11/19	SOFTWARE LESS THAN $500	359.99
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-135.20
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	381.95
03-06	AP	01077514	MOORE, COLE J.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	43.29
03-06	AP	01085363	VOSS, DENISE L.	02/12/19	02/19/19	FOOD & BEVERAGE	65.00
03-12	AP	01087318	SMITH, MARGARET A.	02/14/19	02/19/19	FOOD & BEVERAGE	50.00
03-12	AP	01088414	MOORE, COLE J.	02/07/19	02/07/19	FOOD & BEVERAGE	57.00
03-16	AP	01091028	COLEMAN, SABLE	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	22.98
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-423.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,065.38
						SUPPLIES AND MATERIALS TOTALS:	12,635.42
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	AP	01085485	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	2,384.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,348.63
						OFFICE TOTALS:	235,348.63

2018 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	86.59
						FRANKED MAIL TOTALS:	86.59

PERSONNEL COMPENSATION

ANDREWS,HANNAH E	01/01/19	01/02/19	CHIEF OF STAFF	935.56
ANDREWS,HANNAH E	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,097.78
CADE,ALEXANDRA C	01/01/19	01/02/19	CONSTITUENT SERVICES REP	527.78
CADE,ALEXANDRA C	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,388.89
EGAN,KYLE P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	527.78
EGAN,KYLE P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,388.89
GIURASTANTE,MARIA E	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
GIURASTANTE,MARIA E	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,666.67
IVERSON,GEORGE D	01/01/19	01/02/19	SCHEDULE COORDINATOR	416.67
IVERSON,GEORGE D	01/01/19	01/02/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)	5,833.33
KELLY,KATHARINE M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	277.78
KELLY,KATHARINE M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,888.89
LUMSDEN,REBECCA L	01/01/19	01/02/19	CASEWORKER/FIELD REP	555.56
LUMSDEN,REBECCA L	01/01/19	01/02/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	7,777.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CLAUDIA TENNEY—Con.								
			O'BRIEN,PATRICK M	01/01/19	01/02/19	STAFF ASST/DRIVER		416.67
			O'BRIEN,PATRICK M	01/01/19	01/02/19	STAFF ASST/DRIVER (OTHER COMPENSATION)		5,833.33
			O'CONNOR,MARY M	01/01/19	01/02/19	FINANCIAL DIRECTOR		6.67
			PHELPS, DAVID J.	01/01/19	01/02/19	CONSTITUENT SERVICES REP		388.89
			PHELPS, DAVID J.	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,444.44
			SIMPSON,ROBERT P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		833.33
			SIMPSON,ROBERT P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		11,666.67
			STADELMAIER,MICHAEL B	01/01/19	01/02/19	CONSTITUENT SERVICES REP		416.67
			STADELMAIER,MICHAEL B	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,833.33
			VENCES,KATHY	01/01/19	01/02/19	PART-TIME EMPLOYEE		416.67
			VENCES,KATHY	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,833.33
							PERSONNEL COMPENSATION TOTALS:	90,706.69
		TRAVEL						
01-07	AP	01058181	CITIBANK GOV CARD SERVICE	12/07/18	12/18/18	COMMERCIAL TRANSPORTATION		808.80
01-09	AP	01058182	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		320.20
01-16	AP	01060306	ANDREWS, HANNAH E.	10/16/18	10/19/18	PRIVATE AUTO MILEAGE		452.30
							TRAVEL TOTALS:	1,581.30
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058734	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		346.66
01-08	AP	01058735	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		349.63
01-15	AP	01062125	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.55
01-16	AP	01062126	VERIZON	12/14/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		19.66
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		79.00
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)		95.40
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		472.61
01-24	AP	01066110	VERIZON WIRELESS	12/07/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		912.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,456.60
		OTHER SERVICES						
01-09	AP	01057790	NATCOR CLEANING AND MAINTENANCE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		150.00
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:	850.00
		SUPPLIES AND MATERIALS						
01-02	AP	01055740	STADELMAIER, MICHAEL B.	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		7.00
01-02	AP	01055741	O'BRIEN, PATRICK M.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		43.50
01-16	AP	01060306	ANDREWS, HANNAH E.	01/13/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060306	ANDREWS, HANNAH E.	09/13/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L		70.22
01-16	AP	01060325	ANDREWS, HANNAH E.	01/23/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325	ANDREWS, HANNAH E.	02/13/18	03/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325	ANDREWS, HANNAH E.	02/23/18	03/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325	ANDREWS, HANNAH E.	03/13/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325	ANDREWS, HANNAH E.	03/23/18	04/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71

01-16	AP	01060325	ANDREWS, HANNAH E.	04/13/18	05/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325	ANDREWS, HANNAH E.	04/23/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	05/13/18	06/12/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	05/23/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	06/13/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	06/23/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	07/13/18	08/12/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	07/23/18	08/22/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	08/13/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	08/23/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	09/13/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	09/23/18	10/22/18	PUBLICATIONS/REFERENCE MAT'L		33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	10/13/18	11/12/18	PUBLICATIONS/REFERENCE MAT'L		33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	10/23/18	11/22/18	PUBLICATIONS/REFERENCE MAT'L		33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	11/13/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L		33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	11/23/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L		33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	12/23/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L		33.38
01-17	AR	AC-14611	CULLIGAN WATER	10/24/18	10/24/18	WATER		-16.62
01-17	AR	AC-14612	CULLIGAN WATER	10/05/18	10/05/18	WATER		-1.38
							SUPPLIES AND MATERIALS TOTALS:	891.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,572.45
							OFFICE TOTALS:	96,572.45

2017 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-02	AP	01058281	W B MASON COMPANY INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		1,144.00
01-16	AP	01060309	ANDREWS, HANNAH E.	09/13/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L		71.97
01-16	AP	01060309	ANDREWS, HANNAH E.	11/13/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060309	ANDREWS, HANNAH E.	11/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060309	ANDREWS, HANNAH E.	12/13/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060309	ANDREWS, HANNAH E.	12/23/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71
							SUPPLIES AND MATERIALS TOTALS:	1,342.81

EQUIPMENT

01-02	AP	01058281	W B MASON COMPANY INC	11/30/17	11/30/17	WARRANTIES		249.00
							EQUIPMENT TOTALS:	249.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,591.81
							OFFICE TOTALS:	1,591.81

2019 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,208.71	1,208.71
PERSONNEL COMPENSATION	196,534.70	196,534.70
TRAVEL	16,955.40	16,955.40
RENT, COMMUNICATION, UTILITIES	23,820.60	23,820.60
PRINTING AND REPRODUCTION	474.16	474.16
OTHER SERVICES	15,368.29	15,368.29
SUPPLIES AND MATERIALS	4,163.79	4,163.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BENNIE G. THOMPSON—Con.							
					EQUIPMENT	1,112.00	1,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,637.65	259,637.65
					OFFICE TOTALS:	259,637.65	259,637.65
	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		1,253.30
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		47.41
03-31 GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-80.25
					FRANKED MAIL TOTALS:		1,208.71
	PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	01/03/19	03/31/19	FIELD REP & CASEWORKER		7,675.56
		BOOKER, STEPHANIE L.	01/03/19	03/31/19	PART-TIME EMPLOYEE		13,085.84
		COWAN, TONIA	01/03/19	03/31/19	EXECUTIVE ASSISTANT		17,853.50
		FUNCHES, BRENDA R.	01/03/19	03/31/19	PART-TIME EMPLOYEE		9,143.70
		GAVIN, STEPHEN M.	01/03/19	03/31/19	FLD REPRESENTATIVE/CASEWKR		16,791.13
		GOINS,HOPE	01/03/19	03/31/19	SHARED EMPLOYEE		293.33
		HENDERSON,CLAYTRICE M	01/03/19	03/31/19	SHARED EMPLOYEE		1,222.23
		JAMES,ERYKAH C	03/01/19	03/31/19	RESEARCH ASSISTANT		4,140.00
		JAMES,TYRON D	01/10/19	03/31/19	LEGISLATIVE ASSISTANT/PRESS SE		12,374.99
		JAMES,TYRON D	01/10/19	01/30/19	LEGISLATIVE ASSISTANT/PRESS SE (OTHER COMPENSATION)		1,375.00
		JAMISON,SANDRA S	01/03/19	03/31/19	FIELD REP/CASEWORKER		10,485.44
		KEY, W J.	01/03/19	03/31/19	RECEPTIONIST/STAFF ASST		11,109.76
		LEE,ANDREA S	01/03/19	03/31/19	CHIEF OF STAFF		1,222.23
		MOORE,REGINALD L	01/03/19	03/31/19	FIELD REP/CASEWORKER		8,897.77
		OWEN,NEKIA A	01/03/19	03/31/19	FINANCIAL ADMIN/CASEWORKER		11,221.96
		SHOULDERS,MECO R	01/03/19	03/31/19	STAFF ASSISTANT		10,931.56
		WARE, FANNIE L.	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION		26,600.44
		WASHINGTON, TIMLA	01/03/19	03/31/19	COMMUNITY DEVELOPMENT COORDINA		15,688.93
		WATKINS,CEDRIC J	01/03/19	03/31/19	FIELD REP/CASE WORKER		8,643.56
		WILLIAMS,ALEXIS M	01/03/19	03/12/19	SCHEDULER		7,777.77
					PERSONNEL COMPENSATION TOTALS:		196,534.70
	TRAVEL						
01-29 AP	01068395	WASHINGTON, TIMLA	01/15/19	01/17/19	PRIVATE AUTO MILEAGE		228.90
02-01 AP	01069248	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION		761.60
02-01 AP	01071187	BOOKER, STEPHANIE L.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE		90.03
02-05 AP	01071204	CITIBANK GOV CARD SERVICE	01/04/19	01/17/19	COMMERCIAL TRANSPORTATION		1,523.20
02-06 AP	01072201	WATKINS, CEDRIC J	01/15/19	01/29/19	PRIVATE AUTO MILEAGE		535.74
02-06 AP	01072527	BEALE,ASHLEY R	01/15/19	01/15/19	PRIVATE AUTO MILEAGE		124.26
02-07 AP	01071185	GAVIN, STEPHEN M.	01/08/19	01/08/19	MEALS		14.31
02-07 AP	01071185	GAVIN, STEPHEN M.	01/06/19	01/28/19	PRIVATE AUTO MILEAGE		237.62
02-25 AP	01079777	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		381.00

02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	276.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	381.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	381.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	581.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	381.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	281.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	242.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	CAR RENTAL	190.92
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/15/19	01/16/19	CAR RENTAL	78.81
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	357.59
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	GASOLINE	7.54
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	GASOLINE	28.62
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	31.57
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	GASOLINE	27.99
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	28.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	16.00
02-26	AP	01074001	JAMISON, SANDRA S.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	202.74
03-22	AP	01083788	GAVIN, STEPHEN M.	02/20/19	02/20/19	MEALS	11.21
03-22	AP	01083788	GAVIN, STEPHEN M.	01/30/19	02/22/19	PRIVATE AUTO MILEAGE	333.50
03-22	AP	01083801	BOOKER, STEPHANIE L.	02/04/19	02/20/19	MEALS	28.51
03-22	AP	01083801	BOOKER, STEPHANIE L.	02/04/19	02/20/19	PRIVATE AUTO MILEAGE	174.17
03-22	AP	01083806	FUNCHES, BRENDA R.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	62.13
03-22	AP	01093725	BEALE,ASHLEY R	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	145.35
03-25	AP	01091700	JAMISON, SANDRA S.	02/26/19	02/28/19	MEALS	104.41
03-25	AP	01091700	JAMISON, SANDRA S.	03/01/19	03/01/19	MEALS	18.50
03-25	AP	01091700	JAMISON, SANDRA S.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	378.16
03-25	AP	01091700	JAMISON, SANDRA S.	03/05/19	03/06/19	PRIVATE AUTO MILEAGE	180.96
03-25	AP	01091700	JAMISON, SANDRA S.	02/26/19	02/28/19	TAXI/PARKING/TOLLS	124.32
03-25	AP	01091700	JAMISON, SANDRA S.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	35.66
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/01/19	02/08/19	COMMERCIAL TRANSPORTATION	446.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/04/19	02/11/19	COMMERCIAL TRANSPORTATION	381.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/04/19	02/25/19	COMMERCIAL TRANSPORTATION	744.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/12/19	02/21/19	COMMERCIAL TRANSPORTATION	184.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/13/19	02/21/19	COMMERCIAL TRANSPORTATION	326.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/14/19	02/16/19	COMMERCIAL TRANSPORTATION	381.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/14/19	03/11/19	COMMERCIAL TRANSPORTATION	743.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/14/19	03/14/19	COMMERCIAL TRANSPORTATION	529.60
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	381.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	288.20
03-26	AP	01091677	WASHINGTON, TIMLA	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	477.92
03-26	AP	01091677	WASHINGTON, TIMLA	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	92.22
03-26	AP	01096598	WATKINS, CEDRIC J	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	382.22
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	381.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	344.61
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	381.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	381.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	LODGING	216.20
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	16.49
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	CAR RENTAL	315.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BENNIE G. THOMPSON—Con.								
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/16/19	02/21/19	CAR RENTAL		284.84
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/22/19	02/25/19	CAR RENTAL		143.16
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	GASOLINE		19.30
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE		56.57
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE		7.49
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE		42.02
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		20.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	16,955.40
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01061814	SUDDENLINK	01/11/19	02/10/19	UTILITIES		81.94
01-16	AP	01075042	THE TOWN OF BOLTON DEVELOPMENT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
01-25	AP	01068541	CABLE ONE INC	01/16/19	02/15/19	UTILITIES		130.07
01-28	AP	01068569	MOUND BAYOU TELEPHONE COMPANY	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		156.53
02-01	AP	01068732	MARKS POST OFFICE	01/03/19	01/02/20	POSTAGE / COURIER / BOX RENTAL		112.00
02-08	AP	01074164	COMCAST	02/01/19	02/28/19	UTILITIES		99.26
02-08	AP	01074172	COMCAST	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		229.06
02-08	AP	01074721	CABLE ONE INC	02/01/19	02/28/19	UTILITIES		109.57
02-08	AP	01074740	SUDDENLINK	02/11/19	03/10/19	UTILITIES		81.94
02-08	AP	01074750	SUDDENLINK	02/11/19	03/10/19	UTILITIES		81.94
02-16	AP	01079523	THE TOWN OF BOLTON DEVELOPMENT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
02-16	AP	01086328	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		364.00
02-16	AP	01086329	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		364.00
02-16	AP	01086332	JOHN W BROWN SR	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
02-16	AP	01086333	JOHN W BROWN SR	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
02-21	AP	01077806	ENTERGY	01/04/19	02/01/19	UTILITIES		201.69
02-21	AP	01078170	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		7.51
02-22	AP	01078172	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL		6.94
02-25	AP	01083089	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		365.07
02-25	AP	01083093	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		479.57
02-25	AP	01083707	CABLE ONE INC	02/16/19	03/15/19	UTILITIES		130.07
02-26	AP	01078182	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		5.07
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)		135.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		497.64
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		113.68
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		64.72
03-07	AP	01084614	MOUND BAYOU TELEPHONE COMPANY	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		152.03
03-13	AP	01088591	ATMOS ENERGY CORPORATION	01/24/19	02/22/19	UTILITIES		84.33
03-13	AP	01088622	CITY OF JACKSON MISSISSIPPI	01/23/19	02/25/19	UTILITIES		13.75
03-13	AP	01088653	COMCAST	03/01/19	03/31/19	UTILITIES		101.83
03-13	AP	01088739	SUDDENLINK	03/11/19	04/10/19	UTILITIES		81.94
03-13	AP	01088744	SUDDENLINK	03/11/19	04/10/19	UTILITIES		81.94

03-14	AP	01088736	ENTERGY	01/21/19	02/20/19	UTILITIES		383.40
03-14	AP	01088750	CABLE ONE INC	03/01/19	03/31/19	UTILITIES		109.57
03-15	AP	01088656	COMCAST	03/01/19	03/31/19	UTILITIES		229.06
03-15	AP	01088731	AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE		176.44
03-15	AP	01091684	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		4,102.04
03-16	AP	01093112	THE TOWN OF BOLTON DEVELOPMENT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
03-16	AP	01093223	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		364.00
03-16	AP	01093224	ROBERT E MOORE ESTATE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01093225	JOHN W BROWN SR	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
03-18	AP	01086330	ROBERT E MOORE ESTATE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-18	AP	01086331	ROBERT E MOORE ESTATE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-22	AP	01091739	ENTERGY	02/01/19	03/05/19	UTILITIES		217.68
03-22	AP	01097117	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		365.07
03-22	AP	01097160	DIRECTV	03/13/19	04/12/19	UTILITIES		79.17
03-22	AP	01097163	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		408.82
03-22	AP	01097172	TOWN OF BOLTON	01/31/19	02/28/19	UTILITIES		41.97
03-29	AP	01098193	CABLE ONE INC	03/16/19	04/15/19	UTILITIES		130.07
03-29	AP	01099741	ATMOS ENERGY CORPORATION	02/23/19	03/21/19	UTILITIES		83.47
03-29	AP	01099788	UNITED PARCEL SERVICE	01/31/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		29.54
03-29	AP	01099803	UNITED PARCEL SERVICE	01/23/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		22.33
03-29	AP	01099811	UNITED PARCEL SERVICE	02/20/19	02/20/19	POSTAGE / COURIER / BOX RENTAL		1.87
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)		135.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		492.19
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		113.68
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		58.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,820.60
		PRINTING AND REPRODUCTION						
02-21	AP	01078114	CLASSIC PRINTING	02/14/19	02/14/19	PRINTING & REPRODUCTION		474.16
							PRINTING AND REPRODUCTION TOTALS:	474.16
		OTHER SERVICES						
01-15	AP	01061827	JAMES THRASHER	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		200.00
01-16	AP	01071827	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071828	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-11	AP	01074158	JAMES THRASHER	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		200.00
02-11	AP	01074866	ADOBE SYSTEMS INC	02/07/19	02/07/19	TECHNOLOGY SERVICE CONTRACTS		4,108.29
02-15	AP	01078137	UNDARE KIDD	01/03/19	01/03/19	JANITORIAL AND MAINT SERV		10.00
02-16	AP	01079211	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079212	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-21	AP	01077764	HOME THEATER SOLUTIONS LLC	02/08/19	02/08/19	EQUIPMENT INSTALLATION		275.00
02-26	AP	01083104	BRYANT PEST CONTROL	02/13/19	02/13/19	JANITORIAL AND MAINT SERV		70.00
02-28	AP	01083223	INDEPENDENT SECURITY COMPANY	01/01/19	01/31/19	SECURITY SERVICE		18.00
03-16	AP	01092717	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092718	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-19	AP	01085444	JAMES THRASHER	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	15,368.29
		SUPPLIES AND MATERIALS						
01-14	AP	01061510	THE GLORY JOURNAL	01/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-14	AP	01061606	EXELL COMPANIES	01/01/19	01/31/19	WATER		59.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BENNIE G. THOMPSON—Con.								
01-14	AP	01061895	MISSISSIPPI MAGAZINE	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L		18.00
01-25	AP	01066824	COMMUNITY COFFEE COMPANY LLC	01/17/19	01/17/19	FOOD & BEVERAGE		49.22
01-25	AP	01068542	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		91.99
01-25	AP	01068543	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		36.49
01-28	AP	01066791	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		32.03
01-28	AP	01068944	CLARKSDALE PRESS REGISTER	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L		30.00
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)		199.43
02-01	AP	01068553	OFFICE DEPOT INC	01/10/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		435.99
02-08	AP	01074079	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		349.99
02-08	AP	01074082	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		75.98
02-08	AP	01074087	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		225.98
02-11	AP	01074183	EXELL COMPANIES	01/09/19	01/09/19	WATER		71.98
02-11	AP	01074196	EXELL COMPANIES	02/01/19	02/28/19	WATER		59.99
02-11	AP	01074789	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		500.01
02-15	AP	01077774	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		41.02
02-21	AP	01077764	HOME THEATER SOLUTIONS LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		159.97
02-21	AP	01077782	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		119.99
02-21	AP	01077804	CLARION-LEDGER #1098	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		16.00
02-21	AP	01078086	COMMUNITY COFFEE COMPANY LLC	02/14/19	02/14/19	FOOD & BEVERAGE		54.57
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	FOOD & BEVERAGE		95.94
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	FOOD & BEVERAGE		168.51
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		14.10
03-07	AP	01085538	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		155.99
03-18	AP	01091672	ADVANTAGE REFESHMENTS LLC	03/08/19	03/08/19	WATER		11.45
03-18	AP	01091680	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		68.87
03-19	AP	01091682	CLARION-LEDGER #1098	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		16.00
03-22	AP	01083722	COMMONWEALTH PUBLISHING INC	03/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L		69.50
03-22	AP	01091771	ADVANTAGE REFESHMENTS LLC	02/22/19	02/22/19	WATER		31.23
03-22	AP	01097330	EXELL COMPANIES	03/01/19	03/31/19	WATER		59.99
03-25	AP	01093389	DEER CREEK PILOT	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L		36.00
03-25	AP	01097133	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		96.87
03-25	AP	01097140	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		33.11
03-29	AP	01085691	CHAPEL HILL MB CHURCH	02/19/19	02/19/19	FOOD & BEVERAGE		184.50
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	FOOD & BEVERAGE		36.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	FOOD & BEVERAGE		56.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-497.20
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		890.31
							SUPPLIES AND MATERIALS TOTALS:	4,163.79
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		368.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		368.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		376.00

						EQUIPMENT TOTALS:	1,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,637.65
						OFFICE TOTALS:	259,637.65

2018 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	94.40
						FRANKED MAIL TOTALS:	94.40

PERSONNEL COMPENSATION

			BEALE,ASHLEY R	01/01/19	01/02/19	FIELD REP & CASEWORKER	367.73
			BOOKER, STEPHANIE L.	01/01/19	01/02/19	PART-TIME EMPLOYEE	619.30
			COWAN, TONIA	01/01/19	01/02/19	EXECUTIVE ASSISTANT	923.49
			FUNCHES, BRENDA R.	01/01/19	01/02/19	PART-TIME EMPLOYEE	399.82
			GAVIN, STEPHEN M.	01/01/19	01/02/19	FLD REPRESENTATIVE/CASEWKR	900.27
			HENDERSON,CLAYTRICE M	01/01/19	01/02/19	SHARED EMPLOYEE	27.78
			JAMISON,SANDRA S	01/01/19	01/02/19	FIELD REP/CASEWORKER	229.14
			KEY, W J.	01/01/19	01/02/19	RECEPTIONIST/STAFF ASST	242.78
			LEE,ANDREA S	01/01/19	01/02/19	CHIEF OF STAFF	27.78
			MOORE,REGINALD L	01/01/19	01/02/19	FIELD REP/CASEWORKER	394.44
			OWEN,NEKIA A	01/01/19	01/02/19	FINANCIAL ADMIN/CASEWORKER	245.23
			SHOULDERS,MECO R	01/01/19	01/02/19	STAFF ASSISTANT	238.89
			WARE, FANNIE L.	01/01/19	01/02/19	DIRECTOR OF ADMINISTRATION	581.31
			WASHINGTON, TIMLA	01/01/19	01/02/19	COMMUNITY DEVELOPMENT COORDINA	876.58
			WATKINS,CEDRIC J	01/01/19	01/02/19	FIELD REP/CASE WORKER	388.89
			WILLIAMS,ALEXIS M	01/01/19	01/02/19	SCHEDULER	222.22
						PERSONNEL COMPENSATION TOTALS:	6,685.65

TRAVEL

01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/06/18	11/28/18	COMMERCIAL TRANSPORTATION	5,540.82
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/25/18	11/26/18	LODGING	204.92
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/03/18	11/28/18	CAR RENTAL	2,055.20
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	10/27/18	11/28/18	GASOLINE	626.65
01-08	AP	01056291	WASHINGTON, TIMLA	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	147.15
01-08	AP	01056291	WASHINGTON, TIMLA	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	141.16
01-08	AP	01056298	GAVIN, STEPHEN M.	12/05/18	12/21/18	PRIVATE AUTO MILEAGE	224.00
01-08	AP	01056374	BEALE,ASHLEY R	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	150.97
01-08	AP	01056597	OWEN, NEKIA A.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	36.62
01-08	AP	01056597	OWEN, NEKIA A.	12/06/18	12/07/18	TAXI/PARKING/TOLLS	67.68
01-10	AP	01056288	JAMISON, SANDRA S.	12/19/18	12/20/18	PRIVATE AUTO MILEAGE	257.24
01-17	AP	01066345	CITIBANK GOV CARD SERVICE	12/07/18	12/10/18	CAR RENTAL	373.70
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	3,625.00
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	1,558.72
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	MEALS	64.20
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	11/30/18	12/16/18	CAR RENTAL	517.97
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/05/18	12/22/18	GASOLINE	161.86
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/23/18	12/24/18	TAXI/PARKING/TOLLS	32.00
02-07	AP	01071185	GAVIN, STEPHEN M.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE	25.62
						TRAVEL TOTALS:	15,811.48

RENT, COMMUNICATION, UTILITIES

01-14	AP	01059833	ATMOS ENERGY CORPORATION	11/24/18	12/24/18	UTILITIES	105.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
01-14	AP	01059850	AT&T	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE		202.48
01-14	AP	01060050	ENTERGY	11/19/18	12/19/18	UTILITIES		388.97
01-14	AP	01061575	COMCAST	01/01/19	01/31/19	UTILITIES		99.26
01-14	AP	01061588	COMCAST	01/01/19	01/31/19	UTILITIES		229.21
01-14	AP	01061597	MOUND BAYOU TELEPHONE COMPANY	01/01/19	01/31/19	UTILITIES		152.03
01-14	AP	01061834	CABLE ONE INC	01/01/19	01/31/19	UTILITIES		109.57
01-14	AP	01061881	TOWN OF BOLTON	11/30/18	12/30/18	UTILITIES		41.97
01-16	AP	01061821	SUDDENLINK	01/11/18	02/10/18	UTILITIES		81.94
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)		135.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		507.74
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		113.68
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		66.59
01-25	AP	01066798	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		408.82
01-25	AP	01066800	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		408.78
01-25	AP	01066810	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,681.04
01-25	AP	01066814	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		365.07
01-25	AP	01066816	ENTERGY	12/01/18	01/03/19	UTILITIES		198.97
02-01	AP	01071407	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		178.61
02-01	AP	01071410	ATMOS ENERGY CORPORATION	12/25/18	01/23/19	UTILITIES		103.89
02-01	AP	01071424	ENTERGY	12/19/18	01/21/19	UTILITIES		433.35
02-15	AP	01078080	TOWN OF BOLTON	12/30/18	01/30/19	UTILITIES		41.97
02-15	AP	01078109	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		4,073.93
02-21	AP	01077791	CITY OF JACKSON MISSISSIPPI	10/18/18	11/27/18	UTILITIES		13.83
02-21	AP	01077791	CITY OF JACKSON MISSISSIPPI	11/27/18	12/27/18	UTILITIES		13.72
02-21	AP	01077791	CITY OF JACKSON MISSISSIPPI	12/27/18	01/23/19	UTILITIES		13.75
02-22	AP	01078187	UNITED PARCEL SERVICE	12/19/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		87.06
02-26	AP	01078191	UNITED PARCEL SERVICE	12/20/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		38.96
02-26	AP	01078195	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		8.87
02-26	AP	01078199	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		46.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,363.24
		PRINTING AND REPRODUCTION						
01-02	AP	01056329	US CAPITOL HISTORICAL SOCIETY	12/11/18	12/11/18	PRINTING & REPRODUCTION		5,375.00
02-28	AP	01077525	PUBLIC PRINTER	12/18/18	12/18/18	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		5,484.12
		OTHER SERVICES						
02-15	AP	01078130	UNDARE KIDD	09/06/18	09/29/18	JANITORIAL AND MAINT SERV		150.00
02-15	AP	01078134	UNDARE KIDD	11/01/18	12/02/18	JANITORIAL AND MAINT SERV		200.00
02-15	AP	01078137	UNDARE KIDD	12/03/18	01/02/19	JANITORIAL AND MAINT SERV		190.00
02-21	AP	01078132	UNDARE KIDD	09/30/18	10/31/18	JANITORIAL AND MAINT SERV		200.00
02-28	AP	01083123	INDEPENDENT SECURITY COMPANY	11/01/18	11/30/18	SECURITY SERVICE		18.00
02-28	AP	01083123	INDEPENDENT SECURITY COMPANY	12/01/18	12/31/18	SECURITY SERVICE		18.00
						OTHER SERVICES TOTALS:		776.00

SUPPLIES AND MATERIALS

01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/01/18	11/26/18	FOOD & BEVERAGE	138.73
01-14	AP	01061512	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	337.45
01-14	AP	01061521	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	41.95
01-14	AP	01061525	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	200.01
01-14	AP	01061528	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	639.72
01-14	AP	01061531	OFFICE DEPOT INC	12/13/18	12/14/18	FOOD & BEVERAGE	64.78
01-14	AP	01061531	OFFICE DEPOT INC	12/13/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	214.67
01-14	AP	01061600	JACKSON BUSINESS SYSTEMS INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	230.88
01-14	AP	01061613	JACKSON BUSINESS SYSTEMS INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	1,779.76
01-14	AP	01061806	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	88.79
01-17	AP	01066345	CITIBANK GOV CARD SERVICE	12/09/18	12/19/18	FOOD & BEVERAGE	616.57
01-25	AP	01066822	JACKSON BUSINESS SYSTEMS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	565.10
01-25	AP	01068617	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	81.84
01-25	AP	01068666	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	102.66
01-25	AP	01068678	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	67.36
01-25	AP	01068689	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	142.98
01-25	AP	01068693	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	189.99
01-25	AP	01068695	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	202.99
01-25	AP	01068701	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	57.81
01-25	AP	01068718	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	125.99
01-28	AP	01066806	CLARION-LEDGER #1098	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
01-28	AP	01066808	CLARION-LEDGER #1098	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
01-28	AP	01068704	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	12.79
01-28	AP	01068741	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	16.49
01-28	AP	01068759	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	159.99
01-28	AP	01068782	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	40.99
01-28	AP	01068788	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	6.49
01-28	AP	01068794	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	9.79
01-28	AP	01068812	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	8.18
01-28	AP	01068815	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,928.49
01-28	AP	01068830	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	12.09
01-28	AP	01068913	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	50.89
01-28	AP	01068933	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	187.45
01-28	AP	01069029	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	19.99
01-28	AP	01069095	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	25.80
01-28	AP	01069150	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	109.99
01-28	AP	01069169	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	349.99
01-28	AP	01069172	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	279.99
01-28	AP	01069189	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	505.69
01-28	AP	01069199	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	374.95
02-01	AP	01071396	JACKSON BUSINESS SYSTEMS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	179.94
02-01	AP	01071416	JACKSON BUSINESS SYSTEMS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	2,653.00
02-04	AP	01061563	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	372.96
02-04	AP	01061563	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	1,658.52
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	FOOD & BEVERAGE	60.00
02-08	AP	01072132	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	61.19
02-08	AP	01072134	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	159.99
02-08	AP	01072137	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	276.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
02-08	AP	01072141	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		831.23
02-08	AP	01072148	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		149.99
02-08	AP	01072160	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		26.29
02-08	AP	01072169	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		33.69
02-08	AP	01072172	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		101.34
02-08	AP	01072178	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		148.48
02-08	AP	01072181	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		79.99
02-08	AP	01072183	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		239.99
02-08	AP	01073133	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		537.02
02-08	AP	01073138	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		32.98
02-08	AP	01073148	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		231.19
02-08	AP	01073152	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		2,081.85
02-08	AP	01073156	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		15.78
02-08	AP	01073161	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		119.96
02-08	AP	01073178	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		132.99
02-08	AP	01073184	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		35.29
02-08	AP	01073994	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		37.78
02-15	AP	01077771	JACKSON BUSINESS SYSTEMS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		353.64
02-21	AP	01069088	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		337.45
02-22	AP	01069084	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		2,521.61
02-25	AP	01083611	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		151.13
02-25	AP	01083616	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		61.58
02-25	AP	01083619	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-25	AP	01083622	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		6.49
02-25	AP	01083624	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-25	AP	01083627	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		28.38
02-25	AP	01083631	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		10.24
02-25	AP	01083633	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		79.90
02-25	AP	01083634	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		34.99
02-25	AP	01083635	OFFICE DEPOT INC	12/14/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		861.56
02-25	AP	01083636	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-25	AP	01083642	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		299.97
02-25	AP	01083645	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		200.68
02-25	AP	01083647	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		8.31
02-25	AP	01083649	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		81.82
02-25	AP	01083653	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		13.99
02-25	AP	01083681	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		204.57
02-25	AP	01083685	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		760.96
03-01	AP	01083657	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		1,170.92
03-01	AP	01083662	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		1,061.88
03-05	AP	01083675	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE		538.50
03-05	AP	01083675	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		1,567.28
03-07	AP	01085702	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		390.89

03-14	AP	01088773	NEBLETTS FRAME OUTLETS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		3,299.00
						SUPPLIES AND MATERIALS TOTALS:		34,925.40
		EQUIPMENT						
01-16	AP	01063382	W B MASON COMPANY INC	07/27/18	07/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,338.00
02-28	AP	01084786	CDW GOVERNMENT LLC	01/23/19	01/23/19	OFFICE EQUIP PURCH LESS THAN $25,000		907.31
03-08	AP	01089137	CDW GOVERNMENT LLC	01/21/19	01/21/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,523.32
						EQUIPMENT TOTALS:		3,768.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,908.92
						OFFICE TOTALS:		79,908.92

2019 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	617.88	617.88
PERSONNEL COMPENSATION	269,639.94	269,639.94
TRAVEL	7,305.66	7,305.66
RENT, COMMUNICATION, UTILITIES	12,189.85	12,189.85
PRINTING AND REPRODUCTION	639.55	639.55
OTHER SERVICES	6,687.60	6,687.60
SUPPLIES AND MATERIALS	3,022.78	3,022.78
EQUIPMENT	883.00	883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,986.26	300,986.26
OFFICE TOTALS:	300,986.26	300,986.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-24.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		210.12
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		505.11
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-64.20
						FRANKED MAIL TOTALS:		617.88

PERSONNEL COMPENSATION

BICKEL,HEATHER	01/03/19	03/31/19	CASEWORKER	9,044.44
BRENNAN, MATTHEW	01/03/19	03/31/19	CHIEF OF STAFF	39,355.67
BUSOVSKY,JOHN S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,208.33
DUBBS, ANDREA E.	01/03/19	03/31/19	CASEWORKER	13,211.10
DURST,JACOB J	01/28/19	03/31/19	STAFF ASSISTANT	6,125.01
GAMELA,RENEE M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,755.56
IVES, BARBARA S.	01/03/19	03/31/19	CASEWORKER	11,866.78
KUNES,CYNTHIA A	01/03/19	01/30/19	PART-TIME EMPLOYEE	611.11
KUNES,CYNTHIA A	01/07/19	03/31/19	DISTRICT SCHEDULER	12,833.33
MOORE,BRADLEY R	01/03/19	03/31/19	NORTHWESTERN REGIONAL DIR.	29,311.12
MULCAHEY,CHRISTOPHER B	01/03/19	03/31/19	STAFF ASSISTANT	8,888.88
NULTY JR,SCOTT K	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,200.00
PONTZER, DEBORAH D.	01/03/19	03/31/19	STAFF SPECIALIST	11,488.90
REUSSER,LINDSAY N	01/03/19	02/14/19	SCHEDULER	6,183.33
REUSSER,LINDSAY N	02/01/19	02/14/19	SCHEDULER (OTHER COMPENSATION)	1,766.67
ROCKWELL,NICHOLAS G	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00
SHAW,JACQUI S	01/03/19	03/31/19	STAFF ASSISTANT	8,577.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GLENN THOMPSON—Con.								
			STECHSCHULTE,ALISSA N	02/20/19	03/31/19	SCHEDULER/OFFICE MANAGER		5,694.45
			SUBICH,BRIAN L	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,366.66
			VEROBISH,ANDREA C	01/22/19	03/31/19	CONSTITUENT SERVICES REP		8,050.00
			WINKLER, PETER M.	01/03/19	02/02/19	DISTRICT DIRECTOR		9,362.50
			WINKLER, PETER M.	02/01/19	02/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,738.33
							PERSONNEL COMPENSATION TOTALS:	269,639.94
		TRAVEL						
01-14	AP	01060944	BUSOVSKY, JOHN S.	01/05/19	01/05/19	PRIVATE AUTO MILEAGE		131.89
02-05	AP	01071462	MOORE, BRADLEY	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		806.78
02-06	AP	01072198	WINKLER, PETER M.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		414.63
02-08	AP	01073591	SUBICH, BRIAN L.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		244.07
02-21	AP	01077431	DURST, JACOB J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS		27.25
03-08	AP	01087974	VEROBISH, ANDREA C.	01/23/19	01/29/19	PRIVATE AUTO MILEAGE		127.87
03-13	AP	01087119	BUSOVSKY, JOHN S.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		245.25
03-13	AP	01087123	ROCKWELL, NICHOLAS G.	02/27/19	02/27/19	TAXI/PARKING/TOLLS		7.75
03-13	AP	01087848	BRENNAN, MATTHEW	02/21/19	02/22/19	PRIVATE AUTO MILEAGE		198.97
03-13	AP	01087989	SUBICH, BRIAN L.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		652.33
03-13	AP	01087997	MOORE, BRADLEY	02/07/19	02/26/19	PRIVATE AUTO MILEAGE		451.54
03-13	AP	01087997	MOORE, BRADLEY	02/13/19	02/13/19	TAXI/PARKING/TOLLS		3.00
03-16	AP	01089131	HON. GLENN THOMPSON	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		1,324.13
03-16	AP	01089138	HON. GLENN THOMPSON	03/03/19	03/04/19	LODGING		151.20
03-16	AP	01089138	HON. GLENN THOMPSON	03/04/19	03/04/19	MEALS		16.67
03-16	AP	01089961	HON. GLENN THOMPSON	03/10/19	03/11/19	LODGING		219.79
03-20	AP	01091736	HON. GLENN THOMPSON	01/31/19	01/31/19	MEALS		16.06
03-20	AP	01093878	HON. GLENN THOMPSON	02/15/19	02/15/19	MEALS		17.12
03-22	AP	01088003	IVES, BARBARA S.	02/12/19	02/15/19	PRIVATE AUTO MILEAGE		147.66
03-22	AP	01091738	HON. GLENN THOMPSON	03/11/19	03/11/19	MEALS		16.00
03-22	AP	01093877	HON. GLENN THOMPSON	02/24/19	02/24/19	MEALS		13.33
03-26	AP	01089127	HON. GLENN THOMPSON	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		1,599.11
03-26	AP	01098286	HON. GLENN THOMPSON	03/16/19	03/21/19	LODGING		264.18
03-26	AP	01098286	HON. GLENN THOMPSON	03/18/19	03/20/19	MEALS		45.47
03-26	AP	01098286	HON. GLENN THOMPSON	03/19/19	03/20/19	TAXI/PARKING/TOLLS		25.00
03-29	AP	01099792	BRENNAN, MATTHEW	03/20/19	03/20/19	PRIVATE AUTO MILEAGE		126.26
03-29	AP	01099792	BRENNAN, MATTHEW	03/20/19	03/20/19	TAXI/PARKING/TOLLS		12.35
							TRAVEL TOTALS:	7,305.66
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067835	OIL REGION ALLIANCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	01075043	CENTRE COUNTY MUTUAL FIRE CO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
01-18	AP	01063159	COMCAST	01/07/19	02/06/19	UTILITIES		353.93
02-01	AP	01069749	FEDEX	01/07/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		8.83
02-16	AP	01078685	OIL REGION ALLIANCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01079524	CENTRE COUNTY MUTUAL FIRE CO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
02-16	AP	01086334	TIMOTHY P HOUSER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		720.00

02-16	AP	01086335	TIMOTHY P HOUSER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-19	AP	01074736	LAURELNET SERVICES INC	01/28/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	144.50
02-21	AP	01076729	COMCAST	02/07/19	03/06/19	UTILITIES	353.93
02-21	AP	01076732	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.15
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)	100.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	405.92
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.66
03-13	AP	01088074	COMCAST	01/17/19	03/14/19	UTILITIES	907.80
03-16	AP	01092156	OIL REGION ALLIANCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01093113	CENTRE COUNTY MUTUAL FIRE CO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
03-16	AP	01093226	TIMOTHY P HOUSER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	01091359	EBENSBURG BOROUGH	02/01/19	02/28/19	DISTRICT OFFICE PARKING	62.96
03-19	AP	01091070	COMCAST	03/07/19	04/06/19	UTILITIES	363.93
03-20	AP	01091289	EBENSBURG BOROUGH	03/01/19	03/31/19	DISTRICT OFFICE PARKING	50.00
03-26	AP	01097097	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.12
03-26	AP	01098773	COMCAST	03/15/19	04/14/19	UTILITIES	414.06
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)	100.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	383.90
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	28.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,189.85
		PRINTING AND REPRODUCTION					
02-01	AP	01070632	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	299.80
02-04	AP	01071445	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	299.80
03-12	AP	01088053	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	639.55
		OTHER SERVICES					
01-16	AP	01071902	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01071450	TITUSVILLE COPY PRODUCTS	01/11/19	01/11/19	NON-TECHNOLOGY SERVICE CONTR	95.00
02-06	AP	01069739	KULBACK ELECTRIC	01/22/19	01/22/19	EQUIPMENT INSTALLATION	302.60
02-08	AP	01073588	KNISELY MOBILE SHREDDING	01/22/19	01/22/19	JANITORIAL AND MAINT SERV	105.00
02-16	AP	01079286	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092792	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	01090713	ESTEP REALTY SERVICE	03/12/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	500.00
						OTHER SERVICES TOTALS:	6,687.60
		SUPPLIES AND MATERIALS					
01-10	AP	01058984	REUSSER, LINDSAY N.	01/03/19	01/03/19	FOOD & BEVERAGE	103.00
01-14	AP	01060947	BRENNAN, MATTHEW	01/03/19	01/03/19	FOOD & BEVERAGE	33.38
01-23	AP	01066463	REUSSER, LINDSAY N.	01/18/19	01/18/19	FOOD & BEVERAGE	61.00
01-29	AP	01068055	GAMELA, RENEE	01/09/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	160.99
02-04	AP	01069732	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	1.71
02-04	AP	01069743	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	317.77
02-04	AP	01071454	STAPLES INC & SUBSIDIARIES	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	2.40
02-05	AP	01069744	STAPLES CONTRACT AND COMMERCIAL INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	114.25
02-05	AP	01071161	STAPLES CONTRACT AND COMMERCIAL INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	66.03
02-05	AP	01071451	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	20.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GLENN THOMPSON—Con.								
02-05	AP	01071457	STAPLES INC & SUBSIDIARIES	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		3.13
02-05	AP	01071462	MOORE, BRADLEY	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		129.54
02-06	AP	01072198	WINKLER, PETER M.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		12.72
02-06	AP	01073585	BALD EAGLE DISTRIBUTORSINC	01/01/19	01/15/19	WATER		14.75
02-08	AP	01073591	SUBICH, BRIAN L.	01/16/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		13.67
02-15	AP	01076723	STAPLES CONTRACT AND COMMERCIAL INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		59.99
02-19	AP	01073581	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		1,105.89
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-15.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		276.79
03-08	AP	01087974	VEROBISH, ANDREA C.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		114.72
03-13	AP	01087989	SUBICH, BRIAN L.	02/18/19	02/18/19	FOOD & BEVERAGE		9.19
03-13	AP	01087989	SUBICH, BRIAN L.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		9.18
03-14	AP	01088083	BALD EAGLE DISTRIBUTORSINC	02/01/19	02/11/19	WATER		26.25
03-16	AP	01089959	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		59.04
03-20	AP	01090344	STECHSCHULTE, ALISSA N.	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)		24.98
03-20	AP	01091719	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/12/19	03/12/19	FOOD & BEVERAGE		30.00
03-22	AP	01088003	IVES, BARBARA S.	02/19/19	02/21/19	FOOD & BEVERAGE		65.42
03-22	AP	01093883	STAPLES INC & SUBSIDIARIES	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		47.21
03-22	AP	01093895	DURST, JACOB J.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		29.99
03-29	AP	01091706	LAUREL HIGHLANDS COUNCIL BOY SCOUTS	02/28/19	02/28/19	FOOD & BEVERAGE		150.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-623.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		667.22
							SUPPLIES AND MATERIALS TOTALS:	3,022.78
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		196.00
02-06	AP	01073595	NITTANY OFFICE EQUIPMENT INC	01/29/19	01/29/19	MAINTENANCE / REPAIRS		295.00
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:	883.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,986.26
							OFFICE TOTALS:	300,986.26
2018 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		33.91
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-8.80
							FRANKED MAIL TOTALS:	25.11
PERSONNEL COMPENSATION								
			ALBERTH, PATRICIA C.	12/01/18	12/28/18	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		1,069.44
			BICKEL,HEATHER	01/01/19	01/02/19	CASEWORKER		205.56
			BRENNAN, MATTHEW	01/01/19	01/02/19	CHIEF OF STAFF		846.83
			BUSOVSKY,JOHN S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44

			DUBBS, ANDREA E.	01/01/19	01/02/19	CASEWORKER		288.89
			GAMELA,RENEE M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		494.44
			GLAZER, MICHAEL	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		327.00
			GLAZER, MICHAEL	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,270.00
			IVES, BARBARA S.	01/01/19	01/02/19	CASEWORKER		252.39
			KUNES,CYNTHIA A	01/01/19	01/02/19	PART-TIME EMPLOYEE		305.56
			LANGWORTHY,GAIL W	01/01/19	01/02/19	STAFF AIDE		150.00
			MOORE,BRADLEY R	01/01/19	01/02/19	NORTHWESTERN REGIONAL DIR.		605.56
			MULCAHEY,CHRISTOPHER B	01/01/19	01/02/19	STAFF ASSISTANT		194.44
			NULTY JR,SCOTT K	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		300.00
			PONTZER, DEBORAH D.	01/01/19	01/02/19	STAFF SPECIALIST		261.11
			REUSSER,LINDSAY N	01/01/19	01/02/19	SCHEDULER		294.44
			ROCKWELL,NICHOLAS G	01/01/19	01/02/19	STAFF ASSISTANT		250.00
			SHAW,JACQUI S	01/01/19	01/02/19	STAFF ASSISTANT		172.22
			WINKLER, PETER M.	01/01/19	01/02/19	DISTRICT DIRECTOR		624.17
							PERSONNEL COMPENSATION TOTALS:	10,356.49
		TRAVEL						
01-07	AP	01058974	PONTZER, DEBORAH D.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE		228.45
01-07	AP	01058974	PONTZER, DEBORAH D.	08/07/18	08/31/18	PRIVATE AUTO MILEAGE		568.70
01-07	AP	01058980	PONTZER, DEBORAH D.	09/06/18	10/26/18	PRIVATE AUTO MILEAGE		646.82
03-12	AP	01089124	HON. GLENN THOMPSON	12/06/18	12/30/18	PRIVATE AUTO MILEAGE		773.08
03-26	AP	01089127	HON. GLENN THOMPSON	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		115.03
03-26	AP	01093870	HON. GLENN THOMPSON	10/16/18	10/16/18	MEALS		25.33
							TRAVEL TOTALS:	2,357.41
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060954	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		165.94
01-10	AP	01061233	VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE		278.52
01-11	AP	01062436	OIL REGION ALLIANCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		46.67
01-11	AP	01062437	OIL REGION ALLIANCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,194.00
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)		871.91
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.44
01-31	AP	01069753	COMCAST	12/20/18	02/14/19	UTILITIES		370.62
02-07	AP	01073583	VERIZON	12/28/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		93.79
03-13	AP	01091135	KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-13	AP	01091135	KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,160.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,124.64
		PRINTING AND REPRODUCTION						
01-16	AP	01063826	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		887.50
							PRINTING AND REPRODUCTION TOTALS:	887.50
		OTHER SERVICES						
02-11	GL	GLA0085593		12/12/18	12/12/18	EQUIPMENT INSTALLATION		1,850.00
							OTHER SERVICES TOTALS:	1,850.00
		SUPPLIES AND MATERIALS						
01-02	AP	01056306	DUBBS, ANDREA E.	12/19/18	12/19/18	FOOD & BEVERAGE		9.70
01-07	AP	01058687	LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-09	AP	01060558	BALD EAGLE DISTRIBUTORSINC	12/01/18	12/18/18	WATER		26.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN THOMPSON—Con.								
01-15	AP	01062310	BRENNAN, MATTHEW	12/18/18	12/18/18	FOOD & BEVERAGE		73.99
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
						SUPPLIES AND MATERIALS TOTALS:		13,459.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,061.09
						OFFICE TOTALS:		35,061.09
2017 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-16	AP	01060563	TYCO INTEGRATED SECURITY LLC	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,864.98
						EQUIPMENT TOTALS:		5,864.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,864.98
						OFFICE TOTALS:		5,864.98
2019 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	664.74	664.74
						PERSONNEL COMPENSATION	273,037.03	273,037.03
						TRAVEL	11,439.94	11,439.94
						RENT, COMMUNICATION, UTILITIES	13,763.05	13,763.05
						PRINTING AND REPRODUCTION	2,787.19	2,787.19
						OTHER SERVICES	6,081.00	6,081.00
						SUPPLIES AND MATERIALS	2,545.25	2,545.25
						EQUIPMENT	643.98	643.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,962.18	310,962.18
						OFFICE TOTALS:	310,962.18	310,962.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		29.30
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		706.34
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-51.85
						FRANKED MAIL TOTALS:		664.74
PERSONNEL COMPENSATION								
			AYALA,MAIRA I	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		15,888.90
			BADMINGTON,CATHERINE G	01/03/19	01/17/19	SENIOR LEGISLATIVE ASSISTANT		3,000.00
			BENTHAM,NATHAN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,651.67
			CHANG,SHAO-JIA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,897.77
			CONNOR,ROBERT C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,913.89
			GALE,STEPHEN A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		21,046.67
			GOEDKE,JENNIFER A	01/03/19	03/31/19	DEPUTY CHEIF OF STAFF		26,183.67

			GOLDING,ISHAAN	01/03/19	03/31/19	SCHEDULER	10,523.33
			HERMOSILLO,REBECCA	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE	13,468.90
			MACFARLANE,ALEXANDRA	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,780.57
			ONORATO, PAUL B.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	21,926.67
			ORNSTEIN,NICK C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,769.43
			ORPILLA,MELVIN A	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	19,063.00
			PLAUGHER,JOSEPH J	03/25/19	03/31/19	FIELD REPRESENTATIVE	918.33
			RHINEHART, MELANIE	01/03/19	03/31/19	CHIEF OF STAFF	31,732.57
			ROBERTS,REBECCA S	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,897.77
			RODRIGUEZ,ANDREA M	01/03/19	03/22/19	FIELD REPRESENTATIVE	12,244.45
			STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
			WHEATLEY,MIRIAM F	02/19/19	03/31/19	SENIOR COUNSEL, TAX AND ECONOM	7,933.34
			WYSOCKY,JESSICA R	01/03/19	03/31/19	STAFF ASSISTANT	8,268.33
			YOUNG,CORA L	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	12,527.77
						PERSONNEL COMPENSATION TOTALS:	273,037.03
		TRAVEL					
01-29	AP	01066155	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	637.40
02-12	AP	01074802	GOEDKE, JENNIFER A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	20.21
02-13	AP	01074797	HON MIKE THOMPSON	01/28/19	02/04/19	COMMERCIAL TRANSPORTATION	1,290.80
02-22	AP	01078040	HON MIKE THOMPSON	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	563.30
02-22	AP	01078040	HON MIKE THOMPSON	01/11/19	01/19/19	PRIVATE AUTO MILEAGE	246.50
02-22	AP	01078040	HON MIKE THOMPSON	02/12/19	02/12/19	TAXI/PARKING/TOLLS	9.67
02-22	AP	01078042	CHANG, SHAO-JIA	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	333.21
02-22	AP	01078044	AYALA, MAIRA I.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	130.51
02-22	AP	01078045	HERMOSILLO, REBECCA	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	49.30
02-26	AP	01078035	ONORATO, PAUL B.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	1,374.60
03-05	AP	01083166	YOUNG, CORA L.	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	287.68
03-05	AP	01083166	YOUNG, CORA L.	01/06/19	01/30/19	TAXI/PARKING/TOLLS	91.00
03-14	AP	01088679	ROBERTS, REBECCA S.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	62.29
03-14	AP	01088679	ROBERTS, REBECCA S.	02/05/19	02/26/19	TAXI/PARKING/TOLLS	18.00
03-14	AP	01088713	HON MIKE THOMPSON	01/17/19	03/04/19	COMMERCIAL TRANSPORTATION	2,705.80
03-14	AP	01088713	HON MIKE THOMPSON	02/12/19	02/25/19	TAXI/PARKING/TOLLS	23.31
03-15	AP	01088678	CHANG, SHAO-JIA	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	398.45
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/26/19	COMMERCIAL TRANSPORTATION	667.60
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/25/19	LODGING	210.54
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/24/19	MEALS	12.54
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/25/19	CAR RENTAL	159.77
03-20	AP	01093537	RHINEHART, MELANIE	02/25/19	02/25/19	GASOLINE	18.63
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/26/19	TAXI/PARKING/TOLLS	106.56
03-21	AP	01091825	AYALA, MAIRA I.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE	163.88
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	44.43
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	02/04/19	02/20/19	PRIVATE AUTO MILEAGE	38.51
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	01/09/19	01/27/19	TAXI/PARKING/TOLLS	9.00
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	02/06/19	02/13/19	TAXI/PARKING/TOLLS	4.00
03-21	AP	01091830	HON MIKE THOMPSON	03/08/19	03/11/19	COMMERCIAL TRANSPORTATION	948.60
03-21	AP	01091830	HON MIKE THOMPSON	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	386.86
03-21	AP	01091836	YOUNG, CORA L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	335.24
03-21	AP	01091836	YOUNG, CORA L.	02/01/19	02/28/19	TAXI/PARKING/TOLLS	91.75
						TRAVEL TOTALS:	11,439.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE THOMPSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067689	COUNTY OF NAPA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01067690	EVERGREEN CEMETARY ASSN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01067766	COUNTY OF SONOMA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		927.00
01-24	AP	01061970	VALLEJO SENIOR CITIZENS COUNCIL INC	01/05/19	01/05/19	TEMPORARY SPACE RENTAL		125.00
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		42.02
01-31	AP	01070323	COMCAST	01/28/19	02/27/19	UTILITIES		113.27
02-12	AP	01073977	VALLEJO SENIOR CITIZENS COUNCIL INC	01/08/19	01/08/19	TEMPORARY SPACE RENTAL		150.00
02-16	AP	01078461	COUNTY OF NAPA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01078462	EVERGREEN CEMETARY ASSN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01078623	COUNTY OF SONOMA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		927.00
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		210.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		12.56
02-28	AP	01083152	AT&T	02/03/19	03/02/19	UTILITIES		293.02
02-28	AP	01083243	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,607.46
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)		146.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		966.85
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		61.28
03-16	AP	01091929	COUNTY OF NAPA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01091930	EVERGREEN CEMETARY ASSN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01092094	COUNTY OF SONOMA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		927.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		5.84
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		6.95
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		9.69
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		105.00
03-29	AP	01100553	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)		146.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		945.13
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		40.03
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		15.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,763.05
			PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
01-30	AP	01068955	KBA DOCUSYS INC	12/20/18	01/19/19	PRINTING & REPRODUCTION		188.99
02-07	AP	01073966	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		54.90
02-07	AP	01073970	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		96.85
02-07	AP	01073971	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		43.90
02-22	AP	01078050	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		109.90
02-22	AP	01078051	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION		1,553.85
02-22	AP	01078053	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION		139.90
03-13	AP	01088681	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		109.95

03-14	AP	01088676	KBA DOCUSYS INC	01/20/19	02/19/19	PRINTING & REPRODUCTION	428.95
03-25	GL	PIX0086802		02/27/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,787.19
		OTHER SERVICES					
02-12	AP	01073965	FRANKS JANITORIAL SERVICES	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	198.00
02-12	AP	01073977	VALLEJO SENIOR CITIZENS COUNCIL INC	01/08/19	01/08/19	SECURITY SERVICE	180.00
03-13	AP	01092518	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092519	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-14	AP	01088683	FRANKS JANITORIAL SERVICES	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	198.00
03-16	AP	01092520	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,081.00
		SUPPLIES AND MATERIALS					
01-15	AP	01061448	WINE SPECTATOR	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	59.95
01-16	AP	01061450	THE WALL STREET JOURNAL	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	494.78
01-24	AP	01066177	NAPA VALLEY PUBLISHING COMPANY	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	01066373	NORTHBAY MEDIA GROUP LLC	01/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	01068974	ALHAMBRA	01/16/19	01/16/19	WATER	35.67
01-29	AP	01068975	HERMOSILLO, REBECCA	01/18/19	01/18/19	FOOD & BEVERAGE	105.95
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	157.05
02-12	AP	01073984	LEIDOS DIGITAL SOLUTIONS INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	160.00
02-12	AP	01074795	RHINEHART, MELANIE	01/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-14	AP	01074799	THE WALL STREET JOURNAL	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	494.78
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB54080S	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	59.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB2V63C	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB56Z2OW	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	20.00
02-19	GL	FRM0086014		01/11/19	01/11/19	FRAMING (TRANSFER)	31.00
02-22	AP	01078047	WYSOCKY, JESSICA R.	02/06/19	02/06/19	HABITATION EXPENSE	31.90
02-22	AP	01078049	LOS ANGELES TIMES	02/09/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.34
02-27	AP	01078025	RHINEHART, MELANIE	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-27	AP	01083159	ALHAMBRA	02/14/19	02/14/19	WATER	57.34
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)	149.19
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	44.13
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	20.67
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	21.79
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	4.25
03-15	AP	01088678	CHANG, SHAO-JIA	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	6.95
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	32.19
03-20	AP	01093537	RHINEHART, MELANIE	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	32.59
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	13.42
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	435.34
						SUPPLIES AND MATERIALS TOTALS:	2,545.25
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	214.66
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	214.66
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	214.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE THOMPSON—Con.								
							EQUIPMENT TOTALS:	643.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,962.18
							OFFICE TOTALS:	310,962.18
2018 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		359.16
							FRANKED MAIL TOTALS:	359.16
PERSONNEL COMPENSATION								
			AYALA,MAIRA I	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		361.11
			BADMINGTON,CATHERINE G	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		400.00
			BENTHAM,NATHAN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		242.08
			CHANG,SHAO-JIA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		202.22
			CONNOR,ROBERT C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		263.89
			GALE,STEPHEN A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		478.33
			GOEDKE,JENNIFER A	01/01/19	01/02/19	DEPUTY CHEIF OF STAFF		595.08
			GOLDING,ISHAAN	01/01/19	01/02/19	SCHEDULER		239.17
			HERMOSILLO,REBECCA	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE		306.11
			MACFARLANE,ALEXANDRA	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		313.19
			ONORATO, PAUL B.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		498.33
			ORNSTEIN,NICK C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		199.31
			ORPILLA,MELVIN A	12/01/18	01/02/19	SENIOR DISTRICT REPRESENTATIVE		3,433.25
			RHINEHART, MELANIE	11/01/18	01/02/19	CHIEF OF STAFF		5,721.19
			ROBERTS,REBECCA S	01/01/19	01/02/19	CONSTITUENT SERVICES REP		202.22
			RODRIGUEZ,ANDREA M	01/01/19	01/02/19	FIELD REPRESENTATIVE		306.11
			WYSOCKY,JESSICA R	01/01/19	01/02/19	STAFF ASSISTANT		187.92
			YOUNG,CORA L	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		284.72
							PERSONNEL COMPENSATION TOTALS:	14,234.23
TRAVEL								
01-07	AP	01058037	GOLDING, ISHAAN	11/13/18	11/27/18	PRIVATE AUTO MILEAGE		98.37
01-07	AP	01058037	GOLDING, ISHAAN	12/06/18	12/13/18	PRIVATE AUTO MILEAGE		97.12
01-07	AP	01058039	HERMOSILLO, REBECCA	12/05/18	12/13/18	PRIVATE AUTO MILEAGE		50.69
01-10	AP	01058040	AYALA, MAIRA I.	12/05/18	12/19/18	PRIVATE AUTO MILEAGE		106.38
01-15	AP	01061515	GOEDKE, JENNIFER A.	12/22/18	12/22/18	PRIVATE AUTO MILEAGE		32.26
01-15	AP	01061518	ONORATO, PAUL B.	12/01/18	12/28/18	PRIVATE AUTO MILEAGE		1,253.50
01-24	AP	01066171	CHANG, SHAO-JIA	12/06/18	12/28/18	PRIVATE AUTO MILEAGE		235.99
01-24	AP	01066173	HON MIKE THOMPSON	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION		2,311.20
01-24	AP	01066173	HON MIKE THOMPSON	12/08/18	12/22/18	PRIVATE AUTO MILEAGE		294.30
01-29	AP	01066158	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	TAXI/PARKING/TOLLS		20.00
01-30	AP	01068953	HON MIKE THOMPSON	12/19/18	12/22/18	COMMERCIAL TRANSPORTATION		770.40
02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/23/18	11/02/18	LODGING		570.33
02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	MEALS		7.50

02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	CAR RENTAL		95.41
02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/22/18	11/15/18	TAXI/PARKING/TOLLS		533.39
02-22	AP	01078055	HON MIKE THOMPSON	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		98.02
02-26	AP	01078056	ONORATO, PAUL B.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		31.90
03-05	AP	01083176	YOUNG, CORA L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		209.28
03-05	AP	01083176	YOUNG, CORA L.	12/01/18	12/20/18	TAXI/PARKING/TOLLS		40.00
							TRAVEL TOTALS:	6,856.04
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058042	KBA DOCUSYS INC	11/20/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		6.50
01-10	AP	01060743	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		412.91
01-16	AP	01061561	AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		226.72
01-16	AP	01061571	COMCAST	12/28/18	01/27/19	UTILITIES		113.27
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		16.98
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		226.83
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18	12/28/18	UTILITIES		113.27
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		15.00
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)		146.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		834.38
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.18
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		105.00
01-29	AP	01068957	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,495.44
02-22	AP	01078064	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		406.83
02-27	AP	01083148	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		428.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,624.31
		PRINTING AND REPRODUCTION						
01-04	AP	01058041	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		989.55
01-07	AP	01058042	KBA DOCUSYS INC	11/20/18	12/19/18	PRINTING & REPRODUCTION		160.26
							PRINTING AND REPRODUCTION TOTALS:	1,149.81
		OTHER SERVICES						
01-08	AP	01058476	FRANKS JANITORIAL SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		198.00
01-10	AP	01060742	WYSOCKY, JESSICA R.	12/06/18	12/06/18	LAUNDRY SERVICES		51.98
							OTHER SERVICES TOTALS:	249.98
		SUPPLIES AND MATERIALS						
01-08	AP	01057935	CQ ROLL CALL INC	12/29/18	12/28/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-10	AP	01060739	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		320.00
01-18	AP	01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN $500		33.38
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26741A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		37.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		-35.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		59.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06B117K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		50.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M211X5A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		23.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M219M76G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		149.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23J49F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		222.16
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23JC94T	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		43.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25XK2F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		4.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M291B0Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		190.79
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		9.54
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER		35.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE THOMPSON—Con.								
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
01-23	AP	01066179	WINE ENTHUSIAST MAGAZINE	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L		32.00
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		44.94
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		128.65
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		1,104.95
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		662.45
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		36.91
01-31	AP	01070321	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE		69.75
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		38.30
02-21	AP	01074794	RHINEHART, MELANIE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		783.24
03-05	AP	01083176	YOUNG, CORA L.	12/09/18	12/09/18	OFFICE SUPPLIES (OUTSIDE)		43.25
03-29	AP	01088761	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		153.87
						SUPPLIES AND MATERIALS TOTALS:		14,251.88
		EQUIPMENT						
02-27	AP	01085004	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,278.92
						EQUIPMENT TOTALS:		5,278.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,004.33
						OFFICE TOTALS:		47,004.33
2017 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01-16	AP	01058052	TYCO INTEGRATED SECURITY LLC	01/31/18	01/31/18	SECURITY SERVICE		2,668.10
						OTHER SERVICES TOTALS:		2,668.10
		EQUIPMENT						
01-16	AP	01058051	TYCO INTEGRATED SECURITY LLC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,415.45
						EQUIPMENT TOTALS:		4,415.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,083.55
						OFFICE TOTALS:		7,083.55
2019 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	630.09	630.09
						PERSONNEL COMPENSATION	232,139.30	232,139.30
						TRAVEL	10,159.15	10,159.15
						RENT, COMMUNICATION, UTILITIES	16,795.37	16,795.37
						PRINTING AND REPRODUCTION	1,852.39	1,852.39
						OTHER SERVICES	6,006.46	6,006.46
						SUPPLIES AND MATERIALS	4,845.44	4,845.44
						EQUIPMENT	4,342.05	4,342.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,770.25	276,770.25
						OFFICE TOTALS:	276,770.25	276,770.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-18.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	409.85
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-16.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	331.89
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-76.60
						FRANKED MAIL TOTALS:	630.09

PERSONNEL COMPENSATION

			BARBER, DANELLE S.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,444.43
			DEEN,CONNER W	01/03/19	01/20/19	PAID INTERN	840.00
			HUNTER,JORDAN C	01/03/19	03/31/19	PRESS SECRETARY	14,069.43
			IGLEHEART,ALEXANDRA H	02/28/19	02/28/19	SENIOR LEGISLATIVE COUNSEL	-1,403.43
			IGLEHEART,ALEXANDRA H	02/28/19	02/28/19	SENIOR LEGISLATIVE COUNSEL	1,403.43
			KALKA,MELISSA J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,200.00
			KIRKWOOD,JOHN A	01/15/19	03/31/19	PAID INTERN	3,546.67
			LACKEY,JAYLA R	01/03/19	01/05/19	CONSTITUENT SERVICE REP.	400.00
			LYTLE,MICHAEL	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,688.90
			MARTIN, JOSH A.	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
			MCHENRY,NICHOLAS E	01/25/19	03/31/19	PAID INTERN	3,080.00
			PATEL,KAMAL S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,236.10
			POOL,BOBBY C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,200.00
			ROSS,SANDRA	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	23,711.10
			SEEDS, MICHAEL W.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	29,833.33
			SIMPSON, PAUL W.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	17,111.10
			STAGNO,LAURA E	01/03/19	03/31/19	STAFF ASSISTANT	9,583.34
			SUNDAY,JESSICA M	01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA	23,027.77
						PERSONNEL COMPENSATION TOTALS:	232,139.30

TRAVEL

01-30	AP	01069121	POOL, BOBBY C.	01/15/19	01/18/19	PRIVATE AUTO MILEAGE	478.08
01-30	AP	01069124	POOL, BOBBY C.	01/08/19	01/11/19	MEALS	80.92
01-30	AP	01069124	POOL, BOBBY C.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	439.68
02-13	AP	01070407	ROSS,SANDRA	01/19/19	01/21/19	MEALS	65.00
02-13	AP	01070407	ROSS,SANDRA	01/19/19	01/21/19	PRIVATE AUTO MILEAGE	65.76
02-13	AP	01070409	POOL, BOBBY C.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	307.68
02-13	AP	01070413	LYTLE, MICHAEL	01/04/19	01/04/19	MEALS	20.00
02-13	AP	01070413	LYTLE, MICHAEL	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	53.76
02-13	AP	01073927	HON. MAC THORNBERRY	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION	770.00
02-13	AP	01073927	HON. MAC THORNBERRY	01/31/19	02/04/19	CAR RENTAL	916.77
02-13	AP	01073927	HON. MAC THORNBERRY	02/02/19	02/02/19	GASOLINE	19.28
02-13	AP	01074188	BARBER, DANELLE S.	01/30/19	01/30/19	MEALS	19.50
02-13	AP	01074188	BARBER, DANELLE S.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE	86.40
02-13	AP	01074189	POOL, BOBBY C.	01/30/19	02/01/19	PRIVATE AUTO MILEAGE	186.24
02-13	AP	01076287	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	LODGING	366.54
03-05	AP	01085129	HON. MAC THORNBERRY	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	246.00
03-05	AP	01085129	HON. MAC THORNBERRY	02/20/19	02/21/19	LODGING	261.35
03-05	AP	01085129	HON. MAC THORNBERRY	02/19/19	02/25/19	CAR RENTAL	704.79
03-12	AP	01087838	HON. MAC THORNBERRY	02/19/19	03/20/19	LODGING	185.32
03-14	AP	01087004	KALKA, MELISSA J.	02/02/19	02/05/19	PRIVATE AUTO MILEAGE	123.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MAC THORNBERRY—Con.								
03-17	AP	01085159	BARBER, DANELLE S.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE		163.39
03-17	AP	01085159	BARBER, DANELLE S.	02/02/19	02/02/19	TAXI/PARKING/TOLLS		7.00
03-17	AP	01090739	POOL, BOBBY C.	02/22/19	03/05/19	MEALS		12.47
03-17	AP	01090739	POOL, BOBBY C.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE		678.72
03-17	AP	01090739	POOL, BOBBY C.	03/05/19	03/07/19	PRIVATE AUTO MILEAGE		360.00
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING		108.10
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING		220.35
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		108.10
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		12.45
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		32.90
03-19	AP	01091252	HUNTER, JORDAN C.	02/21/19	02/21/19	MEALS		14.99
03-19	AP	01096725	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL		674.34
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		385.00
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION		512.30
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION		690.61
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING		309.51
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING		241.82
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		101.92
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		31.35
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		32.32
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		7.28
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		4.25
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS		14.44
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS		20.00
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		18.82
							TRAVEL TOTALS:	10,159.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069955	FBB BUILDING LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
01-16	AP	01069956	AMARILLO NATIONAL BANK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		9.50
02-12	AP	01070299	SUDDENLINK	02/01/19	02/28/19	UTILITIES		365.26
02-12	AP	01070397	BARBER, DANELLE S.	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		24.30
02-13	AP	01070378	AMA COMMUNICATIONS LLC	01/12/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE		258.57
02-13	AP	01070413	LYTLE, MICHAEL	01/21/19	01/21/19	POSTAGE / COURIER / BOX RENTAL		10.50
02-13	AP	01070451	NTS COMMUNICATIONS INC	01/25/19	02/24/19	UTILITIES		506.87
02-13	AP	01076974	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		46.52
02-16	AP	01078764	FBB BUILDING LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
02-16	AP	01078765	AMARILLO NATIONAL BANK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
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 SERV (TRANSFER)		105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		417.57
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		29.89
03-16	AP	01092235	FBB BUILDING LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00

03-16	AP	01092236	AMARILLO NATIONAL BANK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
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)	105.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	421.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,795.37
		PRINTING AND REPRODUCTION					
02-12	AP	01070443	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	39.95
02-26	AP	01078006	WHITNEY RUSSELL PRINTERS	02/11/19	02/11/19	PRINTING & REPRODUCTION	255.00
03-17	AP	01078012	VERNON DAILY RECORD	01/23/19	01/27/19	ADVERTISEMENTS	294.00
03-17	AP	01090746	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	223.85
03-17	AP	01090758	DYNA SYSTEMS	01/01/19	01/31/19	PRINTING & REPRODUCTION	5.89
03-17	AP	01090771	BLACKBURN MEDIA GROUP INC	03/13/19	03/20/19	ADVERTISEMENTS	1,008.00
03-25	GL	PIX0086802		03/08/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	1,852.39
		OTHER SERVICES					
01-09	AP	01059904	COMMERCIAL & INDUSTRIAL ELECTRONICS	01/01/19	03/31/19	SECURITY SERVICE	93.00
01-09	AP	01059972	ALARM FUNDING ASSOCIATES LLC	01/01/19	01/31/19	SECURITY SERVICE	29.23
01-16	AP	01071990	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-13	AP	01070444	ALARM FUNDING ASSOCIATES LLC	02/01/19	02/28/19	SECURITY SERVICE	29.23
02-16	AP	01079380	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	01092973	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,006.46
		SUPPLIES AND MATERIALS					
01-15	AP	01060625	SUNDAY, JESSICA M.	11/22/18	11/22/19	SOFTWARE LESS THAN $500	95.39
01-15	AP	01060647	SUNDAY, JESSICA M.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	146.57
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-110.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	162.78
02-12	AP	01070397	BARBER, DANELLE S.	01/17/19	01/17/19	FOOD & BEVERAGE	15.00
02-13	AP	01070407	ROSS,SANDRA	01/17/19	01/17/19	FOOD & BEVERAGE	34.08
02-13	AP	01070413	LYTLE, MICHAEL	01/22/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	154.00
02-13	AP	01070415	SUNDAY, JESSICA M.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	17.76
02-13	AP	01070415	SUNDAY, JESSICA M.	01/23/19	02/22/19	SOFTWARE LESS THAN $500	14.99
02-13	AP	01076919	CRITICAL MENTION	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-15	AP	01076997	SUNDAY, JESSICA M.	02/08/19	02/08/19	FOOD & BEVERAGE	87.18
02-15	AP	01076997	SUNDAY, JESSICA M.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	57.99
02-15	AP	01076997	SUNDAY, JESSICA M.	02/07/19	02/07/19	SOFTWARE LESS THAN $500	14.99
02-19	GL	FRM0086014		01/30/19	01/30/19	FRAMING (TRANSFER)	31.00
02-27	AP	01083265	SUNDAY, JESSICA M.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	32.66
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	359.14
03-17	AP	01088822	SUNDAY, JESSICA M.	03/01/19	03/01/19	FOOD & BEVERAGE	42.38
03-17	AP	01088822	SUNDAY, JESSICA M.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	55.87
03-17	AP	01088822	SUNDAY, JESSICA M.	02/24/19	03/24/19	SOFTWARE LESS THAN $500	14.99
03-17	AP	01088826	MARTIN, JOSH A.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-25	GL	FRM0086839		02/21/19	02/21/19	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-313.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	399.68
						SUPPLIES AND MATERIALS TOTALS:	4,845.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MAC THORNBERRY—Con.								
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		249.00
02-12	AP	01059941	KYVON	01/03/19	01/02/20	MAINTENANCE / REPAIRS		1,440.00
02-13	AP	01074203	SAMANAGE USA INC	01/28/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,155.05
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		249.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		249.00
						EQUIPMENT TOTALS:		4,342.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,770.25
						OFFICE TOTALS:		276,770.25
2018 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		197.25
						FRANKED MAIL TOTALS:		197.25
PERSONNEL COMPENSATION								
			BARBER, DANELLE S.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		305.56
			DEEN,CONNER W	01/01/19	01/02/19	PAID INTERN		93.33
			HUNTER,JORDAN C	01/01/19	01/02/19	PRESS SECRETARY		305.56
			KALKA,MELISSA J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		300.00
			LACKEY,JAYLA R	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		266.67
			LYTLE,MICHAEL	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		311.11
			MARTIN, JOSH A.	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			PATEL,KAMAL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		263.89
			POOL,BOBBY C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		300.00
			ROSS,SANDRA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		538.89
			SEEDS, MICHAEL W.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		666.67
			SIMPSON, PAUL W.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		388.89
			STAGNO,LAURA E	01/01/19	01/02/19	STAFF ASSISTANT		208.33
			SUNDAY,JESSICA M	01/01/19	01/02/19	DIRECTOR OF SCHEDULING & OPERA		513.89
						PERSONNEL COMPENSATION TOTALS:		5,398.41
TRAVEL								
01-04	AP	01058690	HON. MAC THORNBERRY	12/21/18	12/22/18	LODGING		220.60
01-04	AP	01058690	HON. MAC THORNBERRY	12/22/18	12/26/18	CAR RENTAL		925.85
01-04	AP	01058690	HON. MAC THORNBERRY	12/22/18	12/26/18	GASOLINE		34.20
01-09	AP	01056494	SIMPSON, PAUL W.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		17.28
01-10	AP	01060804	CITIBANK GOV CARD SERVICE	12/09/18	12/22/18	COMMERCIAL TRANSPORTATION		4,368.40
01-10	AP	01060804	CITIBANK GOV CARD SERVICE	12/09/18	12/11/18	LODGING		2,912.84
01-15	AP	01060640	CITIBANK GOV CARD SERVICE	12/09/18	12/11/18	TAXI/PARKING/TOLLS		48.01
01-18	AP	01066455	CITI PCARD-CHARIOTS FOR HIRE	11/29/18	12/28/18	TAXI/PARKING/TOLLS		816.00
						TRAVEL TOTALS:		9,343.18
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01059883	SUDDENLINK	01/01/19	01/31/19	UTILITIES		365.26

01-09	AP	01059914	NTS COMMUNICATIONS INC	12/25/18	01/24/19	UTILITIES	506.97
01-15	AP	01062303	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
01-18	AP	01066455	CITI PCARD-AMA TECHTEL	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	515.05
01-18	AP	01066455	CITI PCARD-AT&T PREMIER EBIL	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.51
01-18	AP	01066455	CITI PCARD-NTS COMMUNICATIONS INC	11/29/18	12/28/18	UTILITIES	508.13
01-18	AP	01066455	CITI PCARD-SUDDENLINK - NATL SITE	11/29/18	12/28/18	UTILITIES	356.06
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)	129.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	414.53
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,957.92
		PRINTING AND REPRODUCTION					
02-28	AP	01077525	PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54.56
		SUPPLIES AND MATERIALS					
01-02	AP	01055827	HON. MAC THORNBERRY	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	75.36
01-09	AP	01059944	OFFICEWISE FURNITURE & SUPPLY	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	495.83
01-18	AP	01066455	CITI PCARD-ABSENCE 2018-12-	11/29/18	12/28/18	SOFTWARE LESS THAN $500	263.04
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03GT3M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.04
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-9.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00DS29E	11/29/18	12/28/18	FOOD & BEVERAGE	40.12
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00RO	11/29/18	12/28/18	FOOD & BEVERAGE	47.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00RO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21RA8ZS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23F78EE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-HEREFORD BRAND	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	59.00
01-18	AP	01066455	CITI PCARD-PLAINVIEW DLY HRLD CIR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	74.00
01-18	AP	01066455	CITI PCARD-PRZCHARGE.PREZI.COM	11/29/18	12/28/18	SOFTWARE LESS THAN $500	20.00
01-23	AP	01066676	GREENWOOD OFFICE OUTFITTERS INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	150.98
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.65
02-12	AP	01070397	BARBER, DANELLE S.	12/19/18	01/30/20	PUBLICATIONS/REFERENCE MAT'L	150.00
02-26	AP	01078020	THE NEW YORK TIMES	12/07/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	1,116.18
						SUPPLIES AND MATERIALS TOTALS:	2,626.00
		EQUIPMENT					
02-22	AP	01080488	CONNECTION	12/03/18	12/11/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,428.00
						EQUIPMENT TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,005.32
						OFFICE TOTALS:	22,005.32

2019 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.73	20.73
PERSONNEL COMPENSATION	189,483.32	189,483.32
TRAVEL	7,798.83	7,798.83
RENT, COMMUNICATION, UTILITIES	17,415.64	17,415.64
PRINTING AND REPRODUCTION	2,127.20	2,127.20
OTHER SERVICES	9,775.00	9,775.00
SUPPLIES AND MATERIALS	4,077.57	4,077.57
EQUIPMENT	2,815.61	2,815.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILLIAM R. TIMMONS IV—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,513.90	233,513.90
						OFFICE TOTALS:	233,513.90	233,513.90
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-11.15
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		24.71
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		16.62
						FRANKED MAIL TOTALS:		20.73
	PERSONNEL COMPENSATION							
			BAILEY,JARED M	01/18/19	02/28/19	PAID INTERN		2,500.00
			BLACKLEY,MEREDITH H	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
			BLANTON,SETH	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			BROWN,DANIEL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,944.44
			BURNS,JAMES M	01/03/19	03/31/19	SENIOR ADVISOR		4,400.00
			GAULT,WILLIAM F	01/03/19	03/31/19	DIRECTOR OF OUTREACH		13,444.44
			GOODWIN,JOSHUA O	01/28/19	03/31/19	COMMUNICATIONS DIRECTOR		13,450.01
			MCLAREN,WILLIAM M	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE		888.90
			PARTIN,JOHN R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77
			RANIERI,HILARY N	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,566.67
			ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE		2,988.87
			SMITH,CAMERON M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,944.44
			STAHL,MYKLE E	01/03/19	03/31/19	SENIOR ADVISOR		4,400.00
			TURNER,KATHERINE C	01/03/19	03/31/19	GRANTS COORDINATOR / CONSTITUE		14,177.77
			WIDENHOUSE,OLIVIA G	01/03/19	03/31/19	SCHEDULER		11,000.00
						PERSONNEL COMPENSATION TOTALS:		189,483.32
	TRAVEL							
02-12	AP	01075691	GAULT, WILLIAM F.	01/07/19	01/25/19	PRIVATE AUTO MILEAGE		321.30
02-12	AP	01075691	GAULT, WILLIAM F.	01/07/19	01/15/19	TAXI/PARKING/TOLLS		8.50
02-12	AP	01075709	TURNER, KATHERINE C.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE		72.90
02-13	AP	01075694	HON WILLIAM R TIMMONS IV	01/28/19	01/31/19	TAXI/PARKING/TOLLS		70.50
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		285.80
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		290.30
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		290.30
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION		66.57
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		12.33
02-13	AP	01075698	MCLAREN, WILLIAM M.	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		306.88
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/23/19	01/25/19	LODGING		373.18
02-13	AP	01075698	MCLAREN, WILLIAM M.	01/23/19	01/24/19	TAXI/PARKING/TOLLS		15.90
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/06/19	01/07/19	COMMERCIAL TRANSPORTATION		583.29
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		65.39

02-13	AP	01075702	MCLAREN, WILLIAM M.	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	290.30
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	297.76
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	371.30
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/06/19	01/25/19	MEALS	50.46
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/25/19	01/25/19	GASOLINE	5.66
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/06/19	01/16/19	TAXI/PARKING/TOLLS	63.34
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/24/19	01/24/19	MEALS	6.89
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/23/19	01/25/19	CAR RENTAL	147.23
02-14	AP	01076530	HON WILLIAM R TIMMONS IV	02/04/19	02/08/19	TAXI/PARKING/TOLLS	70.50
02-14	AP	01077215	BLANTON, SETH	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	144.45
02-14	AP	01077215	BLANTON, SETH	01/11/19	01/31/19	TAXI/PARKING/TOLLS	11.50
02-19	AP	01078201	BLACKLEY, MEREDITH H.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	16.20
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	290.81
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	18.44
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	15.56
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	295.31
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	18.44
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	192.86
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	241.80
03-05	AP	01086656	MCLAREN, WILLIAM M.	01/23/19	01/25/19	TAXI/PARKING/TOLLS	45.70
03-12	AP	01086721	BROWN, DANIEL J.	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01086721	BROWN, DANIEL J.	02/24/19	02/25/19	LODGING	87.25
03-12	AP	01086721	BROWN, DANIEL J.	02/16/19	02/25/19	CAR RENTAL	724.53
03-12	AP	01086721	BROWN, DANIEL J.	02/25/19	02/26/19	GASOLINE	171.29
03-12	AP	01086721	BROWN, DANIEL J.	02/16/19	02/16/19	TAXI/PARKING/TOLLS	17.04
03-12	AP	01087660	TURNER, KATHERINE C.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	34.20
03-20	AP	01094085	RANIERI, HILARY N.	02/19/19	02/21/19	MEALS	27.47
03-20	AP	01094085	RANIERI, HILARY N.	02/16/19	02/22/19	PRIVATE AUTO MILEAGE	445.05
03-20	AP	01094085	RANIERI, HILARY N.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	5.00
03-20	AP	01094111	MCLAREN, WILLIAM M.	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	231.30
03-26	AP	01098150	GAULT, WILLIAM F.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	620.55
03-26	AP	01098150	GAULT, WILLIAM F.	02/27/19	02/28/19	PRIVATE AUTO MILEAGE	40.50
03-26	AP	01098150	GAULT, WILLIAM F.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	7,798.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01075044	SPENCER HINES PROPERTY MANAGEMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/12/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	31.45
02-13	AP	01075707	FEDEX	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	21.14
02-13	AP	01075714	CHARTER COMMUNICATIONS	01/19/19	02/18/19	UTILITIES	177.33
02-13	AP	01075716	FEDEX	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	33.62
02-13	AP	01075718	VERIZON WIRELESS	01/10/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	295.05
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/23/19	01/23/19	UTILITIES	10.00
02-14	AP	01075693	AT&T	01/03/19	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	39.95
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/07/19	01/07/19	EQUIP RENTAL (EFF 1/3/03)	436.58
02-16	AP	01079525	SPENCER HINES PROPERTY MANAGEMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	238.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	69.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,224.19
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	472.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILLIAM R. TIMMONS IV—Con.								
03-08	AP	01086713	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.83
03-12	AP	01088617	SMITH, CAMERON M.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		12.50
03-16	AP	01093114	SPENCER HINES PROPERTY MANAGEMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
03-16	AP	01097345	POINSETT PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01097346	POINSETT PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01097347	POINSETT PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-18	AP	01093864	AT&T	01/03/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		122.80
03-22	AP	01098140	CHARTER COMMUNICATIONS	02/19/19	03/18/19	UTILITIES		177.33
03-22	AP	01098143	AT&T	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		137.08
03-26	AP	01098158	CHARTER COMMUNICATIONS	02/10/19	04/18/19	UTILITIES		182.28
03-27	AP	01094075	FEDEX	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		5.72
03-27	AP	01098894	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL		17.03
03-27	AP	01098899	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL		13.77
03-27	AP	01098925	COMCAST	01/03/19	01/31/19	UTILITIES		137.52
03-27	AP	01098927	COMCAST	03/01/19	03/31/19	UTILITIES		151.71
03-27	AP	01098930	COMCAST	02/01/19	02/28/19	UTILITIES		149.36
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)		62.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		155.81
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		471.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,415.64
		PRINTING AND REPRODUCTION						
01-18	AP	01063915	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		945.00
01-18	AP	01063918	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION		748.90
01-22	AP	01063924	COWART AWARDS INC	01/10/19	01/10/19	PRINTING & REPRODUCTION		87.50
01-29	GL	PIX0085071		01/23/19	01/23/19	PHOTOGRAPHIC (TRANSFER)		16.00
02-13	AP	01075712	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION		104.95
03-19	AP	01094090	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		224.85
						PRINTING AND REPRODUCTION TOTALS:		2,127.20
		OTHER SERVICES						
01-16	AP	01071608	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-11	AP	01077157	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01078988	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079415	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092458	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01093008	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-27	AP	01098157	SPARTANBURG FARP	03/14/19	03/14/19	SECURITY SERVICE		10.00
						OTHER SERVICES TOTALS:		9,775.00
		SUPPLIES AND MATERIALS						
01-28	AP	01066364	COHEN RESEARCH GROUP INC	01/09/19	01/09/19	PUBLICATIONS/REFERENCE MAT'L		250.00
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)		710.41
02-12	AP	01075709	TURNER, KATHERINE C.	01/07/19	01/07/19	FOOD & BEVERAGE		2.59

02-13	AP	01075700	RANIERI, HILARY N.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		79.41
02-13	AP	01075716	FEDEX	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		7.41
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/21/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		1,288.08
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/03/19	01/03/19	FOOD & BEVERAGE		28.66
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/07/19	01/08/19	FOOD & BEVERAGE		91.46
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		303.40
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)		171.80
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		60.85
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)		217.42
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/09/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		566.04
03-12	AP	01086721	BROWN, DANIEL J.	02/22/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		50.11
03-12	AP	01088617	SMITH, CAMERON M.	02/12/19	02/14/19	FOOD & BEVERAGE		21.13
03-14	AP	01088627	BROWN, DANIEL J.	03/05/19	03/05/19	FOOD & BEVERAGE		76.89
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		231.91
							SUPPLIES AND MATERIALS TOTALS:	4,077.57
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		69.67
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		334.97
02-26	AP	E0660606	MCLAREN, WILLIAM M.	01/30/19	01/30/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,589.99
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		69.67
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		40.83
03-20	AP	E0660692	MCLAREN, WILLIAM M.	01/30/19	01/30/19	FURNITURE AND FIXTURE LESS THAN $25,000		599.98
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		69.67
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	2,815.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,513.90
							OFFICE TOTALS:	233,513.90

2019 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	345.02	345.02
PERSONNEL COMPENSATION	209,267.16	209,267.16
TRAVEL	8,631.57	8,631.57
RENT, COMMUNICATION, UTILITIES	16,534.89	16,534.89
PRINTING AND REPRODUCTION	297.75	297.75
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,186.58	1,186.58
EQUIPMENT	1,171.58	1,171.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,721.55	247,721.55
OFFICE TOTALS:	247,721.55	247,721.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-48.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		209.17
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-8.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		217.30
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-24.55
							FRANKED MAIL TOTALS:	345.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SCOTT R. TIPTON—Con.								
PERSONNEL COMPENSATION								
			ATWOOD,MATTHEW E	02/25/19	02/25/19	PRESS SECRETARY		1,066.67
			ATWOOD,MATTHEW E	03/01/19	03/31/19	PRESS SECRETARY/DIGITAL COMMUN		5,333.33
			BABINE,OLIVIA L	01/03/19	03/31/19	LEGIS CORRESP/LEGIS AIDE		10,022.23
			BAINER,BRANDON L	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,166.67
			FELMLEE,BRENDA R	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,500.00
			FITZGERALD,DOUGLAS M	01/03/19	03/31/19	REGIONAL DIRECTOR		11,500.00
			GRECO,ASHLEY M	01/03/19	03/31/19	FIELD REPRESENTATIVE/CASEWORKE		10,444.45
			GREEN,JOSHUA A	01/03/19	03/31/19	CHIEF OF STAFF		38,117.61
			MCCAIN,BRIAN D	01/03/19	03/31/19	DISTRICT DIRECTOR		21,377.77
			PARDAL, AGUSTINA	01/03/19	03/31/19	EXEC ASSISTANT/FINANCIAL ADMIN		19,000.00
			PAYNE, ELIZABETH M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,777.77
			RIGGS,EZRA W	01/03/19	03/31/19	STAFF ASSISTANT		8,888.89
			ROSSMAN,GEORGEAN B	01/03/19	03/31/19	CONST SVC/FIELD REP		10,688.89
			SMITH,JACKSON C	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT		13,544.44
			TOUSMAN,CARLEE J	01/28/19	01/30/19	COMMUNICATIONS DIRECTOR		3,294.00
			WILLIAMS,EVAN S	01/03/19	01/30/19	LEGISLATIVE ASSISTANT		4,044.44
			WILLIAMS,EVAN S	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		9,500.00
							PERSONNEL COMPENSATION TOTALS:	209,267.16
		TRAVEL						
02-12	AP	01074678	ROSSMAN, GEORGEAN B.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE		92.00
02-12	AP	01074680	BAINER, BRANDON L.	01/17/19	01/19/19	GASOLINE		26.05
02-13	AP	01074667	CITIBANK GOV CARD SERVICE	12/30/18	01/05/19	COMMERCIAL TRANSPORTATION		1,150.98
02-13	AP	01074674	ENTERPRISE RENT-A-CAR	01/16/19	01/19/19	CAR RENTAL		416.18
02-13	AP	01074676	GRECO, ASHLEY M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE		148.00
02-21	AP	01077934	RIGGS, EZRA W.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE		32.50
02-22	AP	01077932	HON. SCOTT TIPTON	01/05/19	01/28/19	PRIVATE AUTO MILEAGE		248.00
02-22	AP	01077932	HON. SCOTT TIPTON	01/28/19	01/28/19	TAXI/PARKING/TOLLS		18.49
02-25	AP	01077928	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE		10.24
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		408.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		293.25
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		408.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		259.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		693.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		260.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		408.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		260.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING		184.04
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS		6.99
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	12/30/18	01/05/19	TAXI/PARKING/TOLLS		49.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	TAXI/PARKING/TOLLS		28.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	TAXI/PARKING/TOLLS		28.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	TAXI/PARKING/TOLLS		26.00

03-11	AP	01087539	ENTERPRISE RENT-A-CAR	01/31/19	02/09/19	CAR RENTAL	242.06
03-21	AP	01093494	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	20.24
03-21	AP	01093494	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	GASOLINE	17.36
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	87.10
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	535.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	260.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	409.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	693.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	409.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	11.83
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	6.06
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	CAR RENTAL	110.57
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	8.75
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	3.68
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	TAXI/PARKING/TOLLS	35.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	TAXI/PARKING/TOLLS	35.00
03-22	AP	01093557	HON. SCOTT TIPTON	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	155.00
03-22	AP	01093557	HON. SCOTT TIPTON	03/13/19	03/13/19	TAXI/PARKING/TOLLS	12.00
03-28	AP	01099126	HON. SCOTT TIPTON	03/04/19	03/24/19	PRIVATE AUTO MILEAGE	124.00
						TRAVEL TOTALS:	8,631.57
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01069957	ECLIPSE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-16	AP	01069958	THE WEST BUILDING	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
01-16	AP	01069959	BRAY & COMPANY PROPERTY MGMT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
01-16	AP	01069960	LDC PROPERTIES - T BUILDING	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-29	AP	01069012	VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	325.33
02-13	AP	01074660	SECOM	02/01/19	02/28/19	UTILITIES	297.76
02-16	AP	01078766	ECLIPSE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
02-16	AP	01078767	THE WEST BUILDING	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
02-16	AP	01078768	BRAY & COMPANY PROPERTY MGMT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
02-16	AP	01078769	LDC PROPERTIES - T BUILDING	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	7.93
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)	616.16
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.65
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.52
03-11	AP	01087549	CENTURYLINK	01/13/19	02/12/19	UTILITIES	296.28
03-16	AP	01092237	ECLIPSE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
03-16	AP	01092238	THE WEST BUILDING	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
03-16	AP	01092239	BRAY & COMPANY PROPERTY MGMT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
03-16	AP	01092240	LDC PROPERTIES - T BUILDING	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-19	AP	01091533	SECOM	03/01/19	03/31/19	UTILITIES	301.42
03-21	AP	01091544	NEOPOST USA INC	01/03/19	04/02/19	EQUIP RENTAL (EFF 1/3/03)	1,595.16
03-22	AP	01091560	ROSSMAN, GEORGEAN B.	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	11.86
03-22	AP	01097622	VERIZON WIRELESS	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	325.28
03-22	AP	01097635	VERIZON WIRELESS	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	325.33
03-28	AP	01099124	QWEST	02/13/19	03/12/19	UTILITIES	296.28
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SCOTT R. TIPTON—Con.								
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)		633.54
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		56.65
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		8.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,534.89
		PRINTING AND REPRODUCTION						
01-16	AP	01063530	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		39.95
01-17	AP	01063538	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		39.95
01-28	AP	01068160	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION		69.95
01-29	GL	PIX0085071		01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-07	AP	01087552	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		69.95
03-22	AP	01091555	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		297.75
		OTHER SERVICES						
01-16	AP	01071715	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071716	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079101	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079102	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092608	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092609	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	01060457	MONTROSE WATER FACTORY LLC	01/01/19	01/31/19	WATER		4.23
01-11	AP	01060424	PARDAL, AGUSTINA	11/14/18	11/13/19	OFFICE SUPPLIES (OUTSIDE)		127.07
01-11	AP	01060432	TOTAL OFFICE SOLUTIONS	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		363.53
01-18	AP	01063535	MONTROSE WATER FACTORY LLC	01/07/19	01/07/19	WATER		6.60
01-19	AP	01063827	CASCADE BOTTLE WATER INC	01/10/19	01/10/19	WATER		77.06
01-22	AP	01063534	TOTAL OFFICE SOLUTIONS	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		25.47
01-28	AP	01068162	CASCADE BOTTLE WATER INC	01/19/19	02/19/19	WATER		12.95
01-29	AP	01068155	PARDAL, AGUSTINA	01/17/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L		168.45
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		214.90
02-04	AP	01071347	MONTROSE WATER FACTORY LLC	02/01/19	02/28/19	WATER		4.23
02-25	AP	01077936	SOURCE OFFICE & TECHNOLOGY	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		14.28
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-10.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		131.05
03-05	GL	FRM0086556		02/28/19	02/28/19	FRAMING (TRANSFER)		50.00
03-11	AP	01087544	DEEP ROCK WATER	01/30/19	01/30/19	WATER		42.04
03-11	AP	01087562	MONTROSE WATER FACTORY LLC	03/01/19	03/31/19	WATER		4.23
03-12	AP	01087555	CASCADE BOTTLE WATER INC	02/20/19	02/20/19	WATER		12.95
03-22	AP	01091560	ROSSMAN, GEORGEAN B.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		4.32
03-22	AP	01093549	PARDAL, AGUSTINA	02/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L		8.49
03-28	AP	01099119	MONTROSE WATER FACTORY LLC	04/01/19	04/30/19	WATER		4.23

03-31	GL	FLG0087042			03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0087041			03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	90.50
							SUPPLIES AND MATERIALS TOTALS:	1,186.58
		EQUIPMENT						
01-31	GL	MNT0085195			01/01/19	01/31/19	MAINTENANCE / REPAIRS	173.50
01-31	GL	RPY0085194			01/01/19	01/31/19	EQUIPMENT PURCHASES	215.88
02-28	GL	MNT0086065			02/01/19	02/28/19	MAINTENANCE / REPAIRS	173.50
02-28	GL	RPY0086064			02/01/19	02/28/19	EQUIPMENT PURCHASES	215.88
03-29	GL	MNT0086977			02/01/19	02/28/19	MAINTENANCE / REPAIRS	46.44
03-29	GL	MNT0086977			03/01/19	03/31/19	MAINTENANCE / REPAIRS	130.50
03-29	GL	RPY0086978			03/01/19	03/31/19	EQUIPMENT PURCHASES	215.88
							EQUIPMENT TOTALS:	1,171.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,721.55
							OFFICE TOTALS:	247,721.55

2018 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	125.77
							FRANKED MAIL TOTALS:	125.77
		PERSONNEL COMPENSATION						
			BABINE,OLIVIA L		01/01/19	01/02/19	LEGIS CORRESP/LEGIS AIDE	227.78
			BAINER,BRANDON L		01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	166.67
			FELMLEE,BRENDA R		01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			FITZGERALD,DOUGLAS M		01/01/19	01/02/19	REGIONAL DIRECTOR	250.00
			GRECO,ASHLEY M		01/01/19	01/02/19	FIELD REPRESENTATIVE/CASEWORKE	222.22
			GREEN,JOSHUA A		01/01/19	01/02/19	CHIEF OF STAFF	841.73
			MCCAIN,BRIAN D		01/01/19	01/02/19	DISTRICT DIRECTOR	455.56
			MEINHART,BRIAN J		01/01/19	01/01/19	REGIONAL DIR/POLICY ADVISOR	147.22
			MEINHART,BRIAN J		01/01/19	01/02/19	REGIONAL DIR/POLICY ADVISOR (OTHER COMPENSATION)	736.11
			MIX,KELSEY L		01/01/19	01/01/19	COMMUNICATIONS DIRECTOR	158.09
			PARDAL, AGUSTINA		01/01/19	01/02/19	EXEC ASSISTANT/FINANCIAL ADMIN	416.67
			PAYNE, ELIZABETH M.		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			RIGGS,EZRA W		01/01/19	01/02/19	STAFF ASSISTANT	194.44
			ROSSMAN,GEORGEAN B		01/01/19	01/02/19	CONST SVC/FIELD REP	227.78
			SMITH,JACKSON C		01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	288.89
			WILLIAMS,EVAN S		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
							PERSONNEL COMPENSATION TOTALS:	5,344.27
		TRAVEL						
01-07	AP	01058861	HON. SCOTT TIPTON		12/22/18	12/22/18	PRIVATE AUTO MILEAGE	31.00
01-07	AP	01058861	HON. SCOTT TIPTON		12/22/18	12/22/18	TAXI/PARKING/TOLLS	149.12
01-08	AP	01058856	RIGGS, EZRA W.		12/03/18	12/18/18	PRIVATE AUTO MILEAGE	50.50
01-09	AP	01058879	EAN SERVICES LLC		11/30/18	12/22/18	CAR RENTAL	767.91
01-09	AP	01058885	CITIBANK GOV CARD SERVICE		12/01/18	12/02/18	LODGING	130.09
01-09	AP	01058885	CITIBANK GOV CARD SERVICE		12/02/18	12/02/18	MEALS	23.20
01-09	AP	01058885	CITIBANK GOV CARD SERVICE		12/05/18	12/05/18	TAXI/PARKING/TOLLS	12.00
01-09	AP	01058913	CITIBANK GOV CARD SERVICE		10/19/18	11/30/18	COMMERCIAL TRANSPORTATION	1,095.60
01-09	AP	01058913	CITIBANK GOV CARD SERVICE		12/19/18	12/21/18	MEALS	65.34
01-10	AP	01058925	CITIBANK GOV CARD SERVICE		12/03/18	12/05/18	COMMERCIAL TRANSPORTATION	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT R. TIPTON—Con.								
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	11/30/18	12/01/18	LODGING		121.01
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	MEALS		175.94
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	12/03/18	12/11/18	GASOLINE		49.86
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	TAXI/PARKING/TOLLS		7.00
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	COMMERCIAL TRANSPORTATION		3,816.42
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	12/02/18	12/05/18	LODGING		2,396.75
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	12/05/18	12/13/18	MEALS		18.01
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	TAXI/PARKING/TOLLS		119.00
02-04	AP	01071337	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	MEALS		16.59
							TRAVEL TOTALS:	9,125.34
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01058946	MCI RESIDENTIAL SERVICE	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE		126.73
01-09	AP	01058881	CENTURYLINK	11/13/18	12/12/18	UTILITIES		309.02
01-10	AP	01060434	SECOM	01/01/19	01/31/19	UTILITIES		291.12
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		10.00
01-19	AP	01063537	MCI RESIDENTIAL SERVICE	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		45.92
01-19	AP	01063539	CENTURYLINK	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		409.29
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)		113.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		604.99
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.38
01-30	AP	01069009	CENTURYLINK	12/13/18	01/12/19	UTILITIES		296.28
02-13	AP	01074622	CENTURYLINK	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		409.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,716.55
		PRINTING AND REPRODUCTION						
03-11	AP	01087536	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION		573.97
							PRINTING AND REPRODUCTION TOTALS:	573.97
		SUPPLIES AND MATERIALS						
01-08	AP	01058876	DEEP ROCK WATER	12/05/18	12/05/18	WATER		59.17
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04TY	11/29/18	12/28/18	HABITATION EXPENSE		176.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24YL7FN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		152.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M279G94O	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		152.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26GO2ZD	11/29/18	12/28/18	FOOD & BEVERAGE		179.50
01-18	AP	01066455	CITI PCARD-DENVER POST CIRCULATIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
01-18	AP	01066455	CITI PCARD-MONTROSE DAILY PRESS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		8.49
01-18	AP	01066455	CITI PCARD-TACO BAMBA	11/29/18	12/28/18	FOOD & BEVERAGE		488.37
01-18	AP	01066455	CITI PCARD-VALLEY COURIER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		115.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		0.62
02-04	AP	01071342	DEEP ROCK WATER	01/02/19	01/02/19	WATER		14.06
							SUPPLIES AND MATERIALS TOTALS:	1,346.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,232.10
							OFFICE TOTALS:	19,232.10

FRANKED MAIL	182.45	182.45
PERSONNEL COMPENSATION	217,497.28	217,497.28
TRAVEL	11,689.92	11,689.92
RENT, COMMUNICATION, UTILITIES	3,888.62	3,888.62
PRINTING AND REPRODUCTION	587.40	587.40
OTHER SERVICES	13,287.00	13,287.00
SUPPLIES AND MATERIALS	1,052.89	1,052.89
EQUIPMENT	637.00	637.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,822.56	248,822.56
OFFICE TOTALS:	248,822.56	248,822.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-25.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		41.18
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		186.07
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-19.05
							FRANKED MAIL TOTALS:	182.45

PERSONNEL COMPENSATION

BOVAIR,CAROLINE L	01/03/19	02/10/19	EXECUTIVE ASSISTANT		4,900.00
BOVAIR,CAROLINE L	02/01/19	02/10/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		816.67
CAIN,HUNTER A	01/03/19	02/28/19	CASEWORKER		8,861.10
CAIN,HUNTER A	03/01/19	03/31/19	DIR OF COMMUNITY OUTREACH		4,583.33
CARE,TERRY J	01/03/19	03/31/19	PART-TIME EMPLOYEE		8,066.67
CHROBAK,CATHERINE E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,022.23
COOPER,JOHN R	01/03/19	03/31/19	PART-TIME EMPLOYEE		4,400.00
DURKIN,JOY E	02/28/19	03/31/19	STAFF ASSISTANT		3,208.34
FARRAY,SUSY	01/03/19	03/31/19	STAFF ASSISTANT		8,400.01
GERSON,KEVIN M	01/07/19	03/31/19	COMMUNICATIONS DIRECTOR		16,333.33
GERTSEMA,JAY	01/03/19	03/31/19	CHIEF OF STAFF		37,888.90
GODINEZ,CHRISTINE V	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,466.67
HEARIN,COLLEEN E	01/03/19	02/07/19	STAFF ASSISTANT		3,208.33
HEARIN,COLLEEN E	02/08/19	03/31/19	EXECUTIVE ASSISTANT		6,183.33
MUNOZ,CASSANDRA	01/03/19	03/31/19	JUNIOR CASEWORKER		9,288.90
NAFT,MICHAEL N	01/08/19	02/01/19	DISTRICT DIRECTOR		4,861.12
NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90
QUINTANILLA,ANA S	01/03/19	02/28/19	DISTRICT REPRESENTATIVE		8,861.10
QUINTANILLA,ANA S	03/01/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC		4,583.33
RIORDAN,ERICA R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,955.57
ROSENBAUM,BENJAMIN J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		16,138.89
SPOTLESON,CARL V	01/17/19	03/31/19	DISTRICT DIRECTOR		18,180.55
VALDEZ,CRAIG A	01/03/19	03/31/19	STAFF ASSISTANT		8,400.01
				PERSONNEL COMPENSATION TOTALS:	217,497.28

TRAVEL

01-23	AP	01064205	HON DINA TITUS	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION		1,373.96
01-23	AP	01064205	HON DINA TITUS	01/03/19	01/08/19	TAXI/PARKING/TOLLS		325.00
01-25	AP	01066111	GERTSEMA,JAY	01/06/19	01/12/19	COMMERCIAL TRANSPORTATION		561.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DINA TITUS—Con.								
01-25	AP	01066111	GERTSEMA,JAY	01/06/19	01/12/19	MEALS		76.16
01-25	AP	01066111	GERTSEMA,JAY	01/06/19	01/12/19	CAR RENTAL		347.88
01-25	AP	01066111	GERTSEMA,JAY	01/12/19	01/12/19	GASOLINE		18.51
02-04	AP	01069428	HON DINA TITUS	01/18/19	01/24/19	COMMERCIAL TRANSPORTATION		2,047.16
02-04	AP	01069428	HON DINA TITUS	01/18/19	01/18/19	TAXI/PARKING/TOLLS		105.00
02-04	AP	01071489	HON DINA TITUS	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		686.98
02-05	AP	01069427	GERTSEMA,JAY	01/18/19	01/22/19	COMMERCIAL TRANSPORTATION		531.60
02-05	AP	01069427	GERTSEMA,JAY	01/20/19	01/22/19	MEALS		14.10
02-05	AP	01069427	GERTSEMA,JAY	01/18/19	01/22/19	CAR RENTAL		328.04
02-05	AP	01069427	GERTSEMA,JAY	01/22/19	01/22/19	GASOLINE		18.10
02-05	AP	01069427	GERTSEMA,JAY	01/18/19	01/22/19	TAXI/PARKING/TOLLS		48.59
02-14	AP	01073854	CARE, TERRY J.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE		39.13
02-14	AP	01075213	VALDEZ, CRAIG A.	01/05/19	01/19/19	PRIVATE AUTO MILEAGE		98.86
02-14	AP	01075213	VALDEZ, CRAIG A.	01/19/19	01/24/19	PRIVATE AUTO MILEAGE		14.72
02-14	AP	01076749	MUNOZ, CASSANDRA	01/06/19	01/31/19	PRIVATE AUTO MILEAGE		99.30
02-19	AP	01076929	GERTSEMA,JAY	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION		653.30
02-19	AP	01076929	GERTSEMA,JAY	01/31/19	02/04/19	MEALS		48.02
02-19	AP	01076929	GERTSEMA,JAY	01/31/19	02/04/19	CAR RENTAL		169.57
02-19	AP	01076929	GERTSEMA,JAY	01/31/19	02/04/19	GASOLINE		13.11
02-19	AP	01076929	GERTSEMA,JAY	01/31/19	02/04/19	TAXI/PARKING/TOLLS		58.83
03-07	AP	01080420	HON DINA TITUS	01/30/19	02/15/19	COMMERCIAL TRANSPORTATION		2,053.46
03-07	AP	01080420	HON DINA TITUS	01/28/19	02/15/19	TAXI/PARKING/TOLLS		343.00
03-08	AP	01077433	BOVAIR, CAROLINE L.	01/22/19	01/22/19	TAXI/PARKING/TOLLS		8.09
03-08	AP	01080429	FARRAY, SUSY	01/04/19	01/26/19	PRIVATE AUTO MILEAGE		23.89
03-16	AP	01087439	HON DINA TITUS	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION		1,373.96
03-16	AP	01087439	HON DINA TITUS	02/25/19	02/28/19	TAXI/PARKING/TOLLS		210.00
							TRAVEL TOTALS:	11,689.92
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01063506	NICKSON, MICHAEL	01/01/19	01/31/19	DISTRICT OFFICE PARKING		315.00
01-30	AP	01067246	NICKSON, MICHAEL	01/09/19	02/08/19	UTILITIES		727.03
01-31	AP	01070367	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		5.74
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		15.30
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		13.43
02-14	AP	01072184	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		141.93
02-19	AP	01072403	NICKSON, MICHAEL	01/25/19	01/25/19	DISTRICT OFFICE PARKING		54.00
02-19	AP	01072409	NICKSON, MICHAEL	02/01/19	02/28/19	DISTRICT OFFICE PARKING		385.00
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 SERV (TRANSFER)		110.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		522.44
03-07	AP	01080415	NICKSON, MICHAEL	02/09/19	03/08/19	UTILITIES		726.80
03-16	AP	01087327	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		141.68
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		16.72
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL		9.50

03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	5.61
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)	110.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	522.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,888.62
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/10/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	9.90
03-09	AP	01078311	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	152.50
03-15	AP	01087291	DAVID L ANDRUKITIS INC	02/26/19	02/26/19	PRINTING & REPRODUCTION	425.00
						PRINTING AND REPRODUCTION TOTALS:	587.40
		OTHER SERVICES					
01-16	AP	01071864	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071865	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-22	AP	01060124	PROOF INTERACTIVE INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-15	AP	01073340	PROOF INTERACTIVE INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-16	AP	01079248	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079249	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01087270	PROOF INTERACTIVE INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-16	AP	01092754	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092755	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	13,287.00
		SUPPLIES AND MATERIALS					
01-23	AP	01064230	NAFT, MICHAEL N.	01/03/19	01/03/19	FOOD & BEVERAGE	38.34
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)	155.04
02-05	AP	01069427	GERTSEMA,JAY	01/20/19	01/20/19	FOOD & BEVERAGE	23.96
02-19	AP	01076929	GERTSEMA,JAY	02/02/19	02/02/19	FOOD & BEVERAGE	125.92
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	36.91
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	186.29
03-07	AP	01080415	NICKSON, MICHAEL	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-08	AP	01080429	FARRAY, SUSY	01/11/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L	7.00
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	17.49
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	57.37
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	WATER	6.70
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	38.88
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.36
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	WATER	16.55
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	FOOD & BEVERAGE	19.88
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	38.88
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	24.69
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	19.96
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	6.32
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	37.50
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	227.85
						SUPPLIES AND MATERIALS TOTALS:	1,052.89
		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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DINA TITUS—Con.							
03-08 AP	01080426	HEARIN, COLLEEN E.	01/30/19	01/30/19	MAINTENANCE / REPAIRS		49.00
03-29 GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		637.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,822.56
					OFFICE TOTALS:		248,822.56
2018 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30 AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		62.56
					FRANKED MAIL TOTALS:		62.56
PERSONNEL COMPENSATION							
		BOVAIR,CAROLINE L	01/01/19	01/02/19	EXECUTIVE ASSISTANT		272.22
		CAIN,HUNTER A	01/01/19	01/02/19	CASEWORKER		305.56
		CARE,TERRY J	01/01/19	01/02/19	PART-TIME EMPLOYEE		183.33
		CHROBAK,CATHERINE E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		227.78
		COOPER,JOHN R	01/01/19	01/02/19	PART-TIME EMPLOYEE		100.00
		FARRAY,SUSY	01/01/19	01/02/19	STAFF ASSISTANT		183.33
		GERTSEMA,JAY	01/01/19	01/02/19	CHIEF OF STAFF		861.11
		GODINEZ,CHRISTINE V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		283.33
		HEARIN,COLLEEN E	01/01/19	01/02/19	STAFF ASSISTANT		183.33
		MUNOZ,CASSANDRA	01/01/19	01/02/19	JUNIOR CASEWORKER		211.11
		NAFT,MICHAEL N	01/01/19	01/02/19	DISTRICT DIRECTOR		555.56
		NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE		111.11
		QUINTANILLA,ANA S	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		305.56
		RIORDAN,ERICA R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		294.44
		ROSENBAUM,BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		527.78
		VALDEZ,CRAIG A	01/01/19	01/02/19	STAFF ASSISTANT		183.33
					PERSONNEL COMPENSATION TOTALS:		4,788.88
TRAVEL							
01-11 AP	01059381	GERTSEMA,JAY	12/09/18	12/14/18	COMMERCIAL TRANSPORTATION		523.40
01-11 AP	01059381	GERTSEMA,JAY	12/09/18	12/13/18	MEALS		40.49
01-11 AP	01059381	GERTSEMA,JAY	12/09/18	12/14/18	CAR RENTAL		256.61
01-11 AP	01059381	GERTSEMA,JAY	12/14/18	12/14/18	GASOLINE		13.00
01-11 AP	01059381	GERTSEMA,JAY	12/09/18	12/14/18	TAXI/PARKING/TOLLS		55.86
01-16 AP	01064209	BOVAIR, CAROLINE L.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		2.76
01-17 AP	01063454	CARE, TERRY J.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		19.73
01-17 AP	01064195	HON DINA TITUS	02/11/18	02/11/18	TAXI/PARKING/TOLLS		29.00
01-22 AP	01063515	MUNOZ, CASSANDRA	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		30.00
01-22 AP	01063515	MUNOZ, CASSANDRA	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION		252.00
01-22 AP	01063515	MUNOZ, CASSANDRA	12/04/18	12/07/18	LODGING		909.54
01-22 AP	01063515	MUNOZ, CASSANDRA	12/04/18	12/07/18	MEALS		108.08
01-22 AP	01063515	MUNOZ, CASSANDRA	12/11/18	12/19/18	PRIVATE AUTO MILEAGE		64.31

01-22	AP	01063515	MUNOZ, CASSANDRA	12/04/18	12/07/18	TAXI/PARKING/TOLLS	48.51
01-22	AP	01064220	FARRAY, SUSY	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	35.53
01-23	AP	01063455	HON DINA TITUS	12/22/18	01/02/19	COMMERCIAL TRANSPORTATION	1,373.96
01-23	AP	01063455	HON DINA TITUS	12/22/18	12/22/18	TAXI/PARKING/TOLLS	105.00
01-23	AP	01064222	CARE, TERRY J.	11/04/18	11/28/18	PRIVATE AUTO MILEAGE	75.21
01-23	AP	01064230	NAFT, MICHAEL N.	11/07/18	12/05/18	TAXI/PARKING/TOLLS	24.00
02-04	AP	01069429	HON DINA TITUS	12/19/18	12/19/18	TAXI/PARKING/TOLLS	102.80
						TRAVEL TOTALS:	4,069.79
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01059259	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	142.48
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)	671.30
01-23	AP	01064230	NAFT, MICHAEL N.	10/19/18	10/19/18	TEMPORARY SPACE RENTAL	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,156.53
		PRINTING AND REPRODUCTION					
02-14	AP	01072291	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	300.00
		OTHER SERVICES					
01-23	AP	01064230	NAFT, MICHAEL N.	12/01/18	12/01/18	TRAINING	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-07	AP	01057382	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-09	AP	01057679	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	37.95
01-09	AP	01059326	TARGETSMART COMMUNICATIONS LLC	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-11	AP	01059381	GERTSEMA,JAY	10/28/18	12/13/18	FOOD & BEVERAGE	92.77
01-14	AP	01057479	ROSENBAUM, BENJAMIN J.	12/10/18	12/10/18	FOOD & BEVERAGE	117.37
01-17	AP	01064195	HON DINA TITUS	12/07/18	12/07/18	FOOD & BEVERAGE	78.68
01-22	AP	01063515	MUNOZ, CASSANDRA	12/13/18	12/13/18	FOOD & BEVERAGE	23.46
01-22	AP	01063515	MUNOZ, CASSANDRA	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	7.22
01-22	AP	01064220	FARRAY, SUSY	10/18/18	10/18/18	FOOD & BEVERAGE	35.00
01-23	AP	01064230	NAFT, MICHAEL N.	11/14/18	01/02/19	FOOD & BEVERAGE	70.54
01-23	AP	01064230	NAFT, MICHAEL N.	09/05/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	21.45
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	WATER	6.70
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	13.24
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	64.68
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	65.81
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	WATER	6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	WATER	13.24
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	25.00
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	30.70
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	49.49
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	12.45
01-30	AP	01067019	BOVAIR, CAROLINE L.	12/11/18	12/11/18	FOOD & BEVERAGE	28.02
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	69.36
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-04	AP	01071482	HON DINA TITUS	06/11/18	06/11/18	FOOD & BEVERAGE	57.65
02-04	AP	01071482	HON DINA TITUS	08/06/18	08/06/18	FOOD & BEVERAGE	45.75
03-07	AP	01077422	HON DINA TITUS	12/06/18	12/06/18	FOOD & BEVERAGE	82.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DINA TITUS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		15,075.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,602.79
					OFFICE TOTALS:		25,602.79
2019 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65.62	65.62
					PERSONNEL COMPENSATION	176,526.91	176,526.91
					TRAVEL	5,980.15	5,980.15
					RENT, COMMUNICATION, UTILITIES	9,554.66	9,554.66
					PRINTING AND REPRODUCTION	1,515.71	1,515.71
					OTHER SERVICES	11,187.00	11,187.00
					SUPPLIES AND MATERIALS	22,420.93	22,420.93
					EQUIPMENT	3,792.25	3,792.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,043.23	231,043.23
					OFFICE TOTALS:	231,043.23	231,043.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		65.62
					FRANKED MAIL TOTALS:		65.62
PERSONNEL COMPENSATION							
		ANDERSON,RYAN E	01/03/19	03/31/19	CHIEF OF STAFF		31,777.77
		ARBULU,OSCAR D	01/03/19	03/31/19	CASEWORKER		11,000.00
		DUBAD,ARWA M	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
		GODDEERIS,ANDREW M	01/03/19	03/31/19	SENIOR POLICY COUNSEL		18,333.33
		IBRAHIM,AYA R	03/01/19	03/31/19	PAID INTERN		1,560.00
		KAYE,AMANDA L	01/03/19	03/31/19	DISTRICT SCHEDULER		6,111.10
		MAAIKI,SARA A	01/03/19	03/31/19	SCHEDULER		15,888.90
		MCCAMPBELL,DENZEL A	01/15/19	03/31/19	COMMUNICATIONS DIRECTOR		17,600.00
		MURPHY,CHASTITY C	03/21/19	03/31/19	LEGISLATIVE ASSISTANT		1,527.78
		MYSLIK,ANDREW J	01/14/19	03/31/19	PAID INTERN		2,502.50
		RICHARDSON,LARISSA A	01/03/19	03/31/19	DISTRICT DIRECTOR		19,066.67
		SALAZAR,ADRIENNE M	02/27/19	03/31/19	PRESS SECRETARY		4,722.23
		TENCER,LISA F	01/03/19	03/31/19	CASEWORKER		11,000.00
		TURNER,MARY L	01/03/19	03/31/19	CASEWORKER		4,881.07
		WARREN,DOMINIQUE S	01/09/19	03/31/19	LEGISLATIVE DIRECTOR		19,555.56
					PERSONNEL COMPENSATION TOTALS:		176,526.91
TRAVEL							
02-21	AP 01076349	HON. RASHIDA TLAIB	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP 01076355	HON. RASHIDA TLAIB	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		185.30
02-21	AP 01076538	HON. RASHIDA TLAIB	02/11/19	02/11/19	TAXI/PARKING/TOLLS		18.00
02-22	AP 01076382	KAYE, AMANDA L.	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		446.60

03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	741.20
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	741.20
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	323.30
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	LODGING	1,205.20
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	MEALS	661.91
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	414.07
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	144.56
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	CAR RENTAL	339.95
03-26	AP	01097541	HON. RASHIDA TLAIB	02/05/19	02/05/19	TAXI/PARKING/TOLLS	21.96
03-26	AP	01097541	HON. RASHIDA TLAIB	02/15/19	02/15/19	TAXI/PARKING/TOLLS	48.00
03-26	AP	01097541	HON. RASHIDA TLAIB	02/28/19	02/28/19	TAXI/PARKING/TOLLS	48.00
03-26	AP	01097541	HON. RASHIDA TLAIB	03/12/19	03/12/19	TAXI/PARKING/TOLLS	85.00
						TRAVEL TOTALS:	5,980.15
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-21	AP	01076498	VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	177.15
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	204.18
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)	2,623.00
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	163.00
03-02	AP	01101968	THE WELLNESS PLAN MEDICAL CENTERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	304.13
03-14	AP	01086883	COMCAST	01/23/19	02/22/19	UTILITIES	340.85
03-14	AP	01088024	COMCAST	02/23/19	03/22/19	UTILITIES	141.85
03-15	AP	01086679	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	175.99
03-16	AP	01101969	THE WELLNESS PLAN MEDICAL CENTERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,561.88
03-22	AP	01097629	MAAIKI, SARA A.	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	35.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	342.18
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)	187.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,554.66
		PRINTING AND REPRODUCTION					
02-07	AP	01071372	DAVID L ANDRUKITIS INC	01/22/19	01/22/19	PRINTING & REPRODUCTION	200.00
02-07	AP	01072442	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	893.21
02-08	AP	01071369	DAVID L ANDRUKITIS INC	01/03/19	01/03/19	PRINTING & REPRODUCTION	40.00
02-21	AP	01079643	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	247.50
03-22	AP	01097650	DAVID L ANDRUKITIS INC	03/19/19	03/19/19	PRINTING & REPRODUCTION	40.00
03-22	AP	01097655	DAVID L ANDRUKITIS INC	03/08/19	03/08/19	PRINTING & REPRODUCTION	75.00
03-25	GL	PIX0086802		02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,515.71
		OTHER SERVICES					
01-16	AP	01071811	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071812	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079195	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079196	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092701	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092702	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-19	AP	01086701	LAGNIAPPE CONSULTING LLC	03/04/19	03/04/19	TRAINING	900.00
						OTHER SERVICES TOTALS:	11,187.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RASHIDA TLAIB—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,531.64
02-07	AP	01071374	HAGUE QUALITY WATER OF MD INC	01/22/19	01/01/20	WATER		856.00
02-22	AP	01076382	KAYE, AMANDA L.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		258.97
02-26	AP	01084129	BSL GEM LASER EXPRESS LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		705.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		216.42
03-13	AP	01090595	CDW GOVERNMENT LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		415.68
03-18	AP	01088113	LEIDOS DIGITAL SOLUTIONS INC	02/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L		11,250.00
03-19	AP	01086766	MAAIKI, SARA A.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		29.63
03-20	AP	01076465	RICHARDSON, LARISSA A.	02/01/19	02/01/19	FOOD & BEVERAGE		603.13
03-20	AP	01076465	RICHARDSON, LARISSA A.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		36.02
03-20	AP	01076465	RICHARDSON, LARISSA A.	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)		76.13
03-20	AP	01087307	BGOV LLC	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-20	AP	01087314	TENCER, LISA F.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		34.40
03-20	AP	01087314	TENCER, LISA F.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		167.78
03-25	GL	FRM0086839		02/13/19	02/13/19	FRAMING (TRANSFER)		50.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		250.13
						SUPPLIES AND MATERIALS TOTALS:		22,420.93
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		460.00
02-28	AP	01085473	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		627.70
02-28	AP	01085473	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES		54.17
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		460.00
03-13	AP	01090595	CDW GOVERNMENT LLC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,530.45
03-13	AP	01090595	CDW GOVERNMENT LLC	01/18/19	01/18/19	WARRANTIES		199.93
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		460.00
						EQUIPMENT TOTALS:		3,792.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,043.23
						OFFICE TOTALS:		231,043.23
2019 HON. PAUL D. TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,584.36	2,584.36
						PERSONNEL COMPENSATION	258,882.81	258,882.81
						TRAVEL	4,408.62	4,408.62
						RENT, COMMUNICATION, UTILITIES	21,875.02	21,875.02
						PRINTING AND REPRODUCTION	262.33	262.33
						OTHER SERVICES	5,890.00	5,890.00
						SUPPLIES AND MATERIALS	4,853.75	4,853.75
						EQUIPMENT	1,620.00	1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,376.89	300,376.89
						OFFICE TOTALS:	300,376.89	300,376.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-41.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	210.92
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-37.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2,502.29
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-49.90
						FRANKED MAIL TOTALS:	2,584.36

PERSONNEL COMPENSATION

BENNETT, DIANA	01/03/19	03/31/19	DISTRICT COORDINATOR		14,666.67
BRITT,CLINTON B	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
DUHOVNY SILVERBERG, EMILY	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,013.88
DUNN,KATHRYN M	01/03/19	03/31/19	FIELD REPRESENTATIVE		7,691.44
GREENBERG,KATIE C	01/03/19	01/30/19	LEGIS CORRESPONDENT/STAFF ASST		2,800.00
GREENBERG,KATIE C	02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT		6,840.00
LARKIN,BRENDAN	01/03/19	03/31/19	SENIOR POLICY ADVISOR		15,175.01
LAVERDIERE,MARIA L	01/03/19	03/31/19	SHARED EMPLOYEE		2,640.00
MASTRANGELO,DAVID W	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		16,538.90
MORGAN,JEFFREY K	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,564.44
PRIME,MAXWELL M	01/03/19	03/31/19	CONGRESSIONAL AIDE		10,072.22
QUIST-DEMARS,KELLY E	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE		15,882.22
SCHROETER,CORA M	01/03/19	03/31/19	SR CON REP/SCHENECTADY OFF MGR		16,871.56
SMITH, MARILYN	01/03/19	03/31/19	ECONOMIC DEVELOPMENT LIAISON		16,201.77
SONNEBORN,MATTHEW B	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		20,672.49
TEEBI,NOOR	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,941.10
WHITTAKER,LARRY W	01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67
WILLIAMS,COLLEEN E	01/03/19	03/31/19	DISTRICT DIRECTOR		22,977.77
				PERSONNEL COMPENSATION TOTALS:	258,882.81

TRAVEL

02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	173.00
02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	257.00
02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	229.70
02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	282.00
02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	240.50
02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	213.50
02-01	AP	01070763	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	213.50
02-22	AP	01079869	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	31.00
02-22	AP	01079869	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	213.50
02-22	AP	01079869	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	173.00
02-22	AP	01079869	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	186.70
02-22	AP	01079869	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	130.00
03-15	AP	01086264	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	40.50
03-15	AP	01086264	CITIBANK GOV CARD SERVICE	02/25/19	02/26/19	COMMERCIAL TRANSPORTATION	130.00
03-15	AP	01086264	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	213.50
03-16	AP	01089252	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	213.50
03-16	AP	01089252	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	240.50
03-16	AP	01089258	BRITT,CLINTON B	02/28/19	03/01/19	COMMERCIAL TRANSPORTATION	264.96
03-16	AP	01089258	BRITT,CLINTON B	02/28/19	03/01/19	CAR RENTAL	78.53
03-16	AP	01089258	BRITT,CLINTON B	03/01/19	03/01/19	GASOLINE	14.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL D. TONKO—Con.								
03-16	AP	01089258	BRITT,CLINTON B	02/28/19	03/01/19	TAXI/PARKING/TOLLS		18.00
03-26	AP	01098331	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		229.70
03-26	AP	01098364	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		213.50
03-26	AP	01098364	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		204.00
03-26	AP	01098364	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		204.00
							TRAVEL TOTALS:	4,408.62
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063754	TIME WARNER CABLE	01/12/19	02/11/19	UTILITIES		33.29
01-22	AP	01062624	TIME WARNER CABLE	01/11/19	02/10/19	UTILITIES		84.99
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		13.72
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		28.11
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		24.60
01-29	AP	01063755	TIME WARNER CABLE	01/12/19	02/11/19	UTILITIES		1,039.59
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		9.32
02-14	AP	01075454	TIME WARNER CABLE	02/11/19	03/10/19	UTILITIES		84.99
02-14	AP	01075459	TIME WARNER CABLE	02/12/19	03/11/19	UTILITIES		33.29
02-15	AP	01075449	VERIZON	01/04/19	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		623.16
02-16	AP	01080693	1713 1ST AVENUE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
02-16	AP	01080694	CITY OF AMSTERDAM	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-16	AP	01080695	CITY OF SCHENECTADY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.20
02-19	AP	01083082	1713 1ST AVENUE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
02-19	AP	01083083	CITY OF AMSTERDAM	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-19	AP	01083084	CITY OF SCHENECTADY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.20
02-22	AP	01079652	NATIONAL GRID	01/14/19	02/12/19	UTILITIES		209.26
02-22	AP	01079701	MASTRANGELO, DAVID W.	02/16/18	02/15/19	DISTRICT OFFICE PARKING		22.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		32.46
02-27	AP	01085035	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL		5.55
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)		126.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		821.39
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		29.57
03-16	AP	01089248	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		661.72
03-16	AP	01093186	1713 1ST AVENUE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
03-16	AP	01093187	CITY OF AMSTERDAM	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP	01093188	CITY OF SCHENECTADY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.20
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		23.94
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		4.07
03-21	AP	01093530	NATIONAL GRID	02/12/19	03/13/19	UTILITIES		183.60
03-29	AP	01100565	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		26.40
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL		15.80
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		2,664.00
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)		818.59

03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		25.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,875.02
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/23/19	01/25/19	PHOTOGRAPHIC (TRANSFER)		21.90
02-25	GL	PIX0085876		02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)		3.80
03-05	AP	01086265	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		39.95
03-25	GL	PIX0086802		03/13/19	03/21/19	PHOTOGRAPHIC (TRANSFER)		55.20
03-27	AP	01098371	DOWD-WITBECK PRINTING CORP	03/08/19	03/08/19	PRINTING & REPRODUCTION		141.48
						PRINTING AND REPRODUCTION TOTALS:		262.33
		OTHER SERVICES						
01-16	AP	01072005	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01079397	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-22	AP	01079656	3-N DOCUMENT DESTRUCTION INC	01/30/19	01/30/19	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	01092991	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,890.00
		SUPPLIES AND MATERIALS						
01-10	AP	01060421	HAGUE QUALITY WATER OF MD INC	01/03/19	01/02/20	WATER		756.00
01-28	AP	01066908	CULLIGAN BY WATER CO TROY NY	01/01/19	12/31/19	WATER		120.00
01-28	AP	01068080	CULLIGAN OF THE MOHAWK VALLEY	12/01/18	12/31/19	WATER		199.96
01-30	AP	01068924	CRITICAL MENTION	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-111.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,268.54
02-21	AP	01079705	WORKPLACE CENTRAL	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		115.90
02-22	AP	01079659	CULLIGAN TROY	02/08/19	02/08/19	WATER		34.00
02-22	AP	01079709	CULLIGAN OF THE MOHAWK VALLEY	01/18/19	01/18/19	WATER		6.74
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-100.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		23.00
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		27.61
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-187.00
						SUPPLIES AND MATERIALS TOTALS:		4,853.75
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		300.00
02-14	AP	01075445	KYVON	01/03/19	01/02/20	MAINTENANCE / REPAIRS		720.00
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:		1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,376.89
						OFFICE TOTALS:		300,376.89

2018 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		1,227.83
						FRANKED MAIL TOTALS:		1,227.83
		PERSONNEL COMPENSATION						
			BENNETT, DIANA	01/01/19	01/02/19	DISTRICT COORDINATOR		485.48
			BRITT,CLINTON B	01/01/19	01/02/19	CHIEF OF STAFF		833.33
			DUHOVNY SILVERBERG, EMILY	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		347.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. TONKO—Con.								
			DUHOVNY SILVERBERG, EMILY	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		480.00
			DUNN,KATHRYN M	01/01/19	01/02/19	FIELD REPRESENTATIVE		174.80
			GREENBERG,KATIE C	01/01/19	01/02/19	LEGIS CORRESPONDENT/STAFF ASST		425.81
			GREENBERG,KATIE C	01/01/19	01/02/19	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)		420.00
			LARKIN,BRENDAN	01/01/19	01/02/19	SENIOR POLICY ADVISOR		933.33
			LAVERDIERE,MARIA L	01/01/19	01/02/19	SHARED EMPLOYEE		10.00
			MASTRANGELO,DAVID W	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		611.11
			MASTRANGELO,DAVID W	01/01/19	01/02/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		325.00
			MORGAN,JEFFREY K	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		488.89
			MORGAN,JEFFREY K	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,027.00
			PRIME,MAXWELL M	01/01/19	01/02/19	CONGRESSIONAL AIDE		222.22
			QUIST-DEMARS,KELLY E	01/01/19	01/02/19	CONSTITUENT REPRESENTATIVE		355.56
			SCHROETER,CORA M	01/01/19	01/02/19	SR CON REP/SCHENECTADY OFF MGR		372.22
			SMITH, MARILYN	01/01/19	01/02/19	ECONOMIC DEVELOPMENT LIAISON		368.22
			SMITH, MARILYN	01/01/19	01/02/19	ECONOMIC DEVELOPMENT LIAISON (OTHER COMPENSATION)		123.55
			SONNEBORN,MATTHEW B	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		460.42
			SONNEBORN,MATTHEW B	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		208.00
			TEEBI,NOOR	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		263.89
			TEEBI,NOOR	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		215.00
			WHITTAKER,LARRY W	01/01/19	01/02/19	SHARED EMPLOYEE		83.33
			WILLIAMS,COLLEEN E	01/01/19	01/02/19	DISTRICT DIRECTOR		933.33
							PERSONNEL COMPENSATION TOTALS:	10,167.71
		TRAVEL						
01-03	AP	01058076	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		4.00
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		-136.00
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		159.70
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		240.50
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		393.00
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION		393.00
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/11/18	12/13/18	LODGING		2,914.84
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING		198.72
01-03	AP	01058077	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	TAXI/PARKING/TOLLS		11.00
							TRAVEL TOTALS:	4,178.76
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES		33.29
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		631.18
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		5,338.00
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)		813.49
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.11
01-24	AP	01066906	NATIONAL GRID	12/12/18	01/14/19	UTILITIES		187.87
01-25	AP	01066905	VERIZON	12/04/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		629.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,778.57

PRINTING AND REPRODUCTION

01-24	AP	01066903	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	584.37
						PRINTING AND REPRODUCTION TOTALS:	584.37

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

01-10	AP	01060416	MASTRANGELO, DAVID W.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	105.95
01-10	AP	01060426	CULLIGAN BY WATER CO TROY NY	12/14/18	12/14/18	WATER	55.60
01-16	AP	01063001	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	682.71
01-18	AP	01066455	CITI PCARD-ALTAMONT ENTERPRISE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	3.25
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05OD3RX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-499.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00ET7S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	186.10
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02RJ72X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03O69AH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	211.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05AG2GZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05FH7SZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	314.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07MW16F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26ZR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29SM5KY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	222.78
01-18	AP	01066455	CITI PCARD-CVC CAFE	11/29/18	12/28/18	FOOD & BEVERAGE	667.50
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	850.00
02-01	AP	01070778	TVEYES INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	100.00
03-25	AP	01098375	WORKPLACE CENTRAL	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	22.96
03-31	GL	RMS0087041		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-774.00
						SUPPLIES AND MATERIALS TOTALS:	2,232.72

EQUIPMENT

01-18	AP	01066455	CITI PCARD-CBI NITRO PDF	11/29/18	12/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	1,057.35
						EQUIPMENT TOTALS:	1,057.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,927.31
						OFFICE TOTALS:	27,927.31

2019 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,804.57	9,804.57
PERSONNEL COMPENSATION	217,137.20	217,137.20
TRAVEL	11,645.88	11,645.88
RENT, COMMUNICATION, UTILITIES	25,403.72	25,403.72
PRINTING AND REPRODUCTION	20,493.18	20,493.18
OTHER SERVICES	5,505.00	5,505.00
SUPPLIES AND MATERIALS	4,705.80	4,705.80
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,745.35	295,745.35
OFFICE TOTALS:	295,745.35	295,745.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	9,778.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NORMA J. TORRES—Con.								
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		49.72
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-23.50
						FRANKED MAIL TOTALS:		9,804.57
		PERSONNEL COMPENSATION						
			BOGGS,CLAY J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,936.00
			BONILLA,VERONICA S	01/03/19	03/31/19	PRESS SECRETARY		15,155.57
			CAREY,LEAH E	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER		11,000.00
			CARRAY,MARIAH W	02/25/19	03/31/19	LEGISLATIVE ASSISTANT		4,600.00
			CHO,JAMES	01/03/19	03/31/19	CHIEF OF STAFF		34,222.23
			ENZ,DANIEL A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		15,584.80
			GONZALEZ,VINCENT N	01/03/19	03/31/19	PAID INTERN		4,888.89
			GUERRA,MARISOL R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		15,584.80
			LEYBA,JULIE A	01/03/19	03/31/19	FIELD ASSISTANT		8,800.00
			MARQUEZ,DENISE	01/03/19	03/31/19	OFFICE MANAGER		9,777.77
			MURPHY,KELLY A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR -SHARE		4,888.90
			PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			RAMOS,MARIO M	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.23
			RODRIGUEZ,EDGAR D	01/03/19	03/31/19	PRESS ASSISTANT/LEGIS AIDE		9,777.77
			STAYTON,AMANDA L	01/03/19	02/12/19	PART-TIME EMPLOYEE		1,300.00
			TRUJILLO,RAFAEL H	01/03/19	03/31/19	CASEWORKER		14,842.67
			VAZQUEZ,MARU	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,066.67
			VOGT,JUSTIN	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,800.00
			WELLEN,SOPHIE L	01/03/19	03/31/19	STAFF ASSISTANT		9,288.90
						PERSONNEL COMPENSATION TOTALS:		217,137.20
		TRAVEL						
01-09	AP	01061125	CITIBANK GOV CARD SERVICE	01/02/19	01/05/19	LODGING		1,275.35
01-09	AP	01061127	CITIBANK GOV CARD SERVICE	11/30/18	01/06/19	COMMERCIAL TRANSPORTATION		3,278.00
01-28	AP	01067296	HON NORMA TORRES	01/05/19	01/17/19	TAXI/PARKING/TOLLS		38.52
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		212.30
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		438.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		232.30
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		438.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		438.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS		9.82
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS		15.14
02-14	AP	01076824	HON NORMA TORRES	02/10/19	02/10/19	TAXI/PARKING/TOLLS		21.76
02-21	AP	01076836	WELLEN, SOPHIE L	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		58.37
02-26	AP	01076828	CHO, JIM J	01/15/19	01/15/19	TAXI/PARKING/TOLLS		7.67
03-07	AP	01084824	BOGGS, CLAY J.	02/18/19	02/20/19	MEALS		86.84

03-07	AP	01084824	BOGGS, CLAY J.	02/18/19	02/21/19	CAR RENTAL	223.05
03-07	AP	01084824	BOGGS, CLAY J.	02/20/19	02/20/19	GASOLINE	12.41
03-14	AP	01088321	GONZALEZ, VINCENT N.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	29.41
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	335.30
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	232.30
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	844.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	278.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	-232.30
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	457.76
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.14
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	12.35
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	20.39
						TRAVEL TOTALS:	11,645.88
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	626.65
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	-340.08
01-30	AP	01069354	TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	158.02
01-31	AP	01070367	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	11.48
02-12	AP	01076956	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	52.46
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-14	AP	01079581	JAFAM CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
02-14	AP	01079582	JAFAM CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	458.10
02-27	AP	01082832	VERIZON WIRELESS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	950.04
02-27	AP	01085035	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	-369.95
02-27	AP	01085040	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	AP	01084799	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	158.02
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)	113.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	262.78
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.54
03-02	AP	01093162	JAFAM CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
03-13	AP	01088459	VERIZON WIRELESS	01/30/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	634.88
03-17	AP	01089868	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	544.25
03-22	AP	01098094	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-26	AP	01098638	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	160.19
03-27	AP	01099429	VERIZON WIRELESS	02/22/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	975.47
03-29	AP	01100565	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	22.57
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)	261.66
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	66.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NORMA J. TORRES—Con.								
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		25.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,403.72
		PRINTING AND REPRODUCTION						
01-15	AP	01062689	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION		1,613.60
01-29	AP	01069347	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION		1,054.70
02-01	AP	01070754	CONSTITUENT COMMUNICATION	01/24/19	01/24/19	PRINTING & REPRODUCTION		15,002.16
02-01	AP	01071027	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		180.90
02-19	AP	01080377	CITI PCARD-FACEBK 8Y85XJ6EF	12/28/18	01/28/19	ADVERTISEMENTS		750.00
02-19	AP	01080377	CITI PCARD-FACEBK PL99VJWDF	12/28/18	01/28/19	ADVERTISEMENTS		750.00
02-19	AP	01080377	CITI PCARD-FACEBK YYSYKKEEF	12/28/18	01/28/19	ADVERTISEMENTS		74.92
02-22	AP	01082959	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		771.00
02-25	GL	PIX0085876		01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-05	AP	01086522	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		114.95
03-27	AP	01099453	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION		164.95
						PRINTING AND REPRODUCTION TOTALS:		20,493.18
		OTHER SERVICES						
03-13	AP	01092528	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP	01092529	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092530	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,505.00
		SUPPLIES AND MATERIALS						
01-10	AP	01060160	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER		756.00
01-10	AP	01060892	CHO, JIM J	01/04/19	01/04/19	FOOD & BEVERAGE		1,303.20
01-30	AP	01069359	SPARKLETTS	01/18/19	01/18/19	WATER		33.05
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		393.38
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/28/19	FOOD & BEVERAGE		-76.41
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23YV32Y	12/28/18	01/28/19	FOOD & BEVERAGE		27.96
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28A71YD	12/28/18	01/28/19	FOOD & BEVERAGE		51.92
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB10G6CX	12/28/18	01/28/19	FOOD & BEVERAGE		48.45
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB15B50I	12/28/18	01/28/19	FOOD & BEVERAGE		409.50
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB15B50I	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		83.31
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB1U540M	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		135.96
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB4WK6OE	12/28/18	01/28/19	FOOD & BEVERAGE		86.97
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		649.90
02-26	AP	01076828	CHO, JIM J	02/11/19	02/11/19	FOOD & BEVERAGE		75.34
02-26	AP	01076828	CHO, JIM J	01/30/19	03/02/19	PUBLICATIONS/REFERENCE MAT'L		8.95
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		544.45
03-04	AP	01083366	CHO, JIM J	01/20/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L		71.50
03-09	AP	01086543	SPARKLETTS	02/05/19	02/05/19	WATER		7.00
03-25	AP	01098198	SPARKLETTS	03/14/19	03/18/19	WATER		74.91
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)		59.46
						SUPPLIES AND MATERIALS TOTALS:		4,705.80

EQUIPMENT

01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	350.00
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:	295,745.35
						OFFICE TOTALS:	295,745.35

2018 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	68.72
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	8,414.28
						FRANKED MAIL TOTALS:	8,483.00

PERSONNEL COMPENSATION

BOGGS,CLAY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		294.00
BONILLA,VERONICA S	01/01/19	01/02/19	PRESS SECRETARY		344.44
CHO,JAMES	01/01/19	01/02/19	CHIEF OF STAFF		777.78
ENZ,DANIEL A	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		354.20
GONZALEZ,VINCENT N	01/02/19	01/02/19	PAID INTERN		55.56
GUERRA,MARISOL R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		354.20
LEYBA,JULIE A	01/01/19	01/02/19	FIELD ASSISTANT		200.00
MARQUEZ,DENISE	01/01/19	01/02/19	OFFICE MANAGER		222.22
MURPHY,KELLY A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR -SHARE		111.11
PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
RAMOS,MARIO M	01/01/19	01/02/19	FIELD REPRESENTATIVE		277.78
RODRIGUEZ,EDGAR D	01/01/19	01/02/19	PRESS ASSISTANT/LEGIS AIDE		222.22
STAYTON,AMANDA L	01/01/19	01/02/19	PART-TIME EMPLOYEE		66.67
TRUJILLO,RAFAEL H	01/01/19	01/02/19	CASEWORKER		337.33
VAZQUEZ,MARU	12/12/18	01/02/19	LEGISLATIVE CORRESPONDENT		275.00
VOGT,JUSTIN	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		450.00
WELLEN,SOPHIE L	01/01/19	01/02/19	STAFF ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:	4,653.62

TRAVEL

01-07	AP	01057654	GUERRA, MARISOL R.	11/13/18	12/13/18	PRIVATE AUTO MILEAGE	197.29
01-07	AP	01057654	GUERRA, MARISOL R.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	100.28
01-07	AP	01057654	GUERRA, MARISOL R.	11/28/18	12/17/18	TAXI/PARKING/TOLLS	23.00
01-07	AP	01057660	ENZ, DANIEL A.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	151.78
01-07	AP	01057660	ENZ, DANIEL A.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	18.00
01-07	AP	01057661	MARQUEZ, DENISE	12/08/18	12/08/18	PRIVATE AUTO MILEAGE	16.90
01-07	AP	01057820	TRUJILLO, RAFAEL H.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	51.23
01-09	AP	01061127	CITIBANK GOV CARD SERVICE	12/17/18	12/22/18	TAXI/PARKING/TOLLS	69.40
01-22	AP	01066178	WELLEN, SOPHIE L	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	25.00
01-22	AP	01066178	WELLEN, SOPHIE L	05/31/18	06/11/18	MEALS	93.17
01-22	AP	01066178	WELLEN, SOPHIE L	10/16/18	11/09/18	MEALS	203.72
01-22	AP	01066178	WELLEN, SOPHIE L	06/12/18	06/12/18	TAXI/PARKING/TOLLS	52.57
01-22	AP	01066178	WELLEN, SOPHIE L	10/15/18	10/15/18	TAXI/PARKING/TOLLS	93.21
02-12	AP	01073297	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	19.70
						TRAVEL TOTALS:	1,115.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NORMA J. TORRES—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	01058433	VERIZON WIRELESS	11/28/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE		793.18
01-15	AP	01062698	TIME WARNER CABLE	12/28/18	01/27/19	UTILITIES		158.02
01-15	AP	01063137	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		519.70
01-16	AP	01063982	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		2.14
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)		113.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		257.54
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.60
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.96
02-12	AP	01073297	CITIBANK GOV CARD SERVICE	01/02/19	02/01/19	UTILITIES		49.95
02-21	AP	01077521	FRONTIER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES		537.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,044.11
			PRINTING AND REPRODUCTION					
01-04	AP	01058354	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		1,238.55
01-15	AP	01062505	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		175.38
01-18	AP	01066455	CITI PCARD-FACEBK 48KSNJAEF	11/29/18	12/28/18	ADVERTISEMENTS		86.84
01-18	AP	01066455	CITI PCARD-FACEBK 79AVVJ6EF	11/29/18	12/28/18	ADVERTISEMENTS		750.00
01-18	AP	01066455	CITI PCARD-FACEBK DWADXJJEF	11/29/18	12/28/18	ADVERTISEMENTS		750.00
01-18	AP	01066455	CITI PCARD-FACEBK UTL8GJ2EF	11/29/18	12/28/18	ADVERTISEMENTS		750.00
01-18	AP	01066455	CITI PCARD-FASTSIGNS	11/29/18	12/28/18	PRINTING & REPRODUCTION		172.85
01-30	AP	01069368	UNIVISION COMMUNICATIONS INC	11/26/18	12/24/18	ADVERTISEMENTS		3,272.50
02-01	AP	01069369	UNIVISION COMMUNICATIONS INC	11/26/18	12/24/18	ADVERTISEMENTS		5,206.25
						PRINTING AND REPRODUCTION TOTALS:		12,402.37
			SUPPLIES AND MATERIALS					
01-07	AP	01057654	GUERRA, MARISOL R.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		14.00
01-07	AP	01057658	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
01-07	AP	01057661	MARQUEZ, DENISE	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		9.68
01-07	AP	01057892	SPARKLETTS	12/24/18	12/24/18	WATER		48.96
01-10	AP	01060887	CHO, JIM J	01/02/19	01/02/19	FOOD & BEVERAGE		1,521.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07DL3GT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		20.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00K06WK	11/29/18	12/28/18	FOOD & BEVERAGE		39.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05XT71E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		10.99
01-18	AP	01066455	CITI PCARD-HARRISTEETER	11/29/18	12/28/18	FOOD & BEVERAGE		46.48
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		54.95
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95
01-18	GL	GFT0084939		10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		40.00
01-30	AP	01069370	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,510.50
02-07	AP	01072028	POLITICO LLC	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
02-08	AP	01075241	W B MASON COMPANY INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		590.00
02-15	AR	FIN-01638-BD	MARQUEZ, DENISE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)		-13.45
02-19	AP	01080377	CITI PCARD-LEGISTORM. LLC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		2.95
						SUPPLIES AND MATERIALS TOTALS:		20,928.16

EQUIPMENT

02-08	AP	01075241	W B MASON COMPANY INC	09/27/18	09/27/18	WARRANTIES		74.00
						EQUIPMENT TOTALS:		74.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,700.51
						OFFICE TOTALS:		52,700.51

2019 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.13	633.13
PERSONNEL COMPENSATION	220,153.87	220,153.87
TRAVEL	6,769.89	6,769.89
RENT, COMMUNICATION, UTILITIES	19,628.65	19,628.65
PRINTING AND REPRODUCTION	4,366.58	4,366.58
OTHER SERVICES	10,220.63	10,220.63
SUPPLIES AND MATERIALS	22,708.16	22,708.16
EQUIPMENT	1,328.49	1,328.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,809.40	285,809.40
OFFICE TOTALS:	285,809.40	285,809.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		274.29
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		464.09
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-105.25
						FRANKED MAIL TOTALS:		633.13

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/19	03/31/19	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	01/15/19	03/31/19	SHARED EMPLOYEE	2,365.00
BART,JACQUELINE A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	18,333.33
BYRNE,EMILY D	01/03/19	03/31/19	DISTRICT DIRECTOR	29,333.33
CARLTON,RONNY A	01/07/19	03/31/19	LEGISLATIVE DIRECTOR	21,000.00
DAO, TIEU D.	03/01/19	03/31/19	SHARED EMPLOYEE	500.00
DEGOU,LISA K	01/10/19	03/31/19	DC & DISTRICT SCHEDULER	9,777.77
GALLAGHER-STACK,MEAGHAN	01/03/19	03/31/19	DISTRICT OFFICE ASSISTANT	8,800.00
GROSKY,GRETCHEN M	01/03/19	03/31/19	PART-TIME EMPLOYEE	9,777.77
HAMILTON,RYAN M	02/08/19	03/31/19	PART-TIME EMPLOYEE	2,208.33
KARABATSOS,ALEXANDRA M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
KEENE,SARAH N	01/03/19	03/31/19	OFFICE ASSISTANT	8,800.00
LENG,SARAVON K	01/07/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC	16,333.33
LIM,WOOYOUNG	02/25/19	03/31/19	LEGISLATIVE ASSISTANT	4,900.00
MCDEVITT,MARK T	01/08/19	03/31/19	COMMUNICATIONS DIRECTOR	16,138.88
MOLT,ALICIA	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
SALDANA,VLADIMIR L	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
THIBODEAU,JOSEPH B	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
TODISCO,DAVID R	03/13/19	03/31/19	PAID INTERN	1,000.00
VILLALVAZO,JOSE J	02/19/19	03/31/19	MILITARY LEGISLATIVE ASST	5,833.34
			PERSONNEL COMPENSATION TOTALS:	220,153.87

TRAVEL

02-15	AP	01075886	MOLT-WEST, ALICIA	02/02/19	02/02/19	TAXI/PARKING/TOLLS		65.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LORI TRAHAN—Con.								
02-21	AP	01075884	SALDANA, VLADIMIR L.	01/08/19	02/05/19	PRIVATE AUTO MILEAGE		265.63
02-22	AP	01074481	BART, JACQUELINE A.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		235.30
02-22	AP	01080272	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		30.00
02-22	AP	01080272	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION		154.59
02-22	AP	01080272	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		129.30
02-22	AP	01080272	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		15.21
02-22	AP	01080272	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS		7.66
02-25	AP	01080276	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		77.30
02-25	AP	01080276	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		124.30
02-25	AP	01080276	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		168.30
02-25	AP	01080276	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		77.30
02-25	AP	01080276	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS		8.17
02-25	AP	01080276	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS		7.67
02-25	AP	01080278	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		265.30
02-25	AP	01080278	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		77.30
02-25	AP	01080278	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	COMMERCIAL TRANSPORTATION		551.20
02-25	AP	01080278	CITIBANK GOV CARD SERVICE	02/01/19	02/04/19	COMMERCIAL TRANSPORTATION		369.20
02-26	AP	01074487	LENG, SARAVON K.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE		24.42
03-05	AP	01080342	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	LODGING		547.16
03-14	AP	01084482	SALDANA, VLADIMIR L.	02/07/19	02/08/19	PRIVATE AUTO MILEAGE		43.60
03-14	AP	01084482	SALDANA, VLADIMIR L.	02/11/19	02/22/19	PRIVATE AUTO MILEAGE		154.63
03-15	AP	01087393	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		265.30
03-15	AP	01087393	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	COMMERCIAL TRANSPORTATION		245.60
03-15	AP	01087393	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		77.30
03-15	AP	01087393	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS		7.15
03-15	AP	01087393	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS		24.69
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		99.30
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		77.30
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		77.30
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		77.30
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS		15.79
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS		76.60
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	TAXI/PARKING/TOLLS		97.72
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	TAXI/PARKING/TOLLS		6.54
03-15	AP	01087415	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		12.97
03-15	AP	01087428	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		77.30
03-15	AP	01087428	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		413.91
03-15	AP	01087428	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING		398.76
03-19	AP	01087356	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		77.30
03-19	AP	01087356	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS		11.39
03-19	AP	01087356	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		22.44
03-19	AP	01087356	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS		7.00
03-27	AP	01096790	GROSKY, GRETCHEN M.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE		115.77

03-27	AP	01096825	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	-77.29
03-27	AP	01096825	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	77.30
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	77.30
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING	410.38
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	LODGING	533.92
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	MEALS	9.43
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	55.31
						TRAVEL TOTALS:	6,769.89
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067767	EVERETT MILLS REAL ESTATE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-19	AP	01063306	COMCAST	01/08/19	02/07/19	UTILITIES	728.04
01-24	AP	01063308	COMCAST	01/03/19	01/07/19	UTILITIES	119.41
01-28	AP	01063546	MOLT-WEST, ALICIA	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	16.99
02-08	AP	01074787	HELLO DIRECT INC	02/04/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	490.99
02-15	AP	01075883	COMCAST	02/08/19	03/07/19	UTILITIES	782.19
02-16	AP	01078624	EVERETT MILLS REAL ESTATE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01083815	BOOTT II COMMERCIAL TENANT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
02-16	AP	01083816	BOOTT II COMMERCIAL TENANT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
02-22	AP	01074485	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	428.97
02-22	AP	01077591	CITY OF LOWELL PARKING DEPT	01/08/19	02/28/19	DISTRICT OFFICE PARKING	920.00
02-22	AP	01078333	ARAMARK CORPORATION	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	315.63
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)	82.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,236.29
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	70.00
03-06	AP	01080641	BART, JACQUELINE A.	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	66.00
03-07	AP	01084256	CITY OF LOWELL PARKING DEPT	03/01/19	03/31/19	DISTRICT OFFICE PARKING	435.00
03-15	AP	01089550	COMCAST	03/08/19	04/07/19	UTILITIES	754.55
03-16	AP	01092095	EVERETT MILLS REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01093192	BOOTT II COMMERCIAL TENANT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
03-19	AP	01089552	VONAGE BUSINESS	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	119.87
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	648.76
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)	217.45
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	289.00
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,628.65
		PRINTING AND REPRODUCTION					
01-19	AP	01063281	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	665.03
01-19	AP	01063289	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	59.90
01-25	AP	01067128	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	397.25
02-21	AP	01074483	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	419.30
02-22	AP	01077776	KELLY FITZSIMMONS PHOTOGRAPHY	01/03/19	01/03/19	PRINTING & REPRODUCTION	1,525.00
02-25	GL	PIX0085876		02/21/19	02/21/19	PHOTOGRAPHIC (TRANSFER)	26.40
03-13	AP	01085078	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	185.05
03-13	AP	01085414	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	103.80
03-25	GL	PIX0086802		02/14/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	21.90
03-27	AP	01096785	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	933.00
03-28	AP	01096787	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	4,366.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LORI TRAHAN—Con.								
		OTHER SERVICES						
01-16	AP	01071582	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01078962	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01080662	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01080663	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		79.03
03-16	AP	01092432	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092924	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-29	AP	01098407	HOUSECALL LLC	01/25/19	01/25/19	TECHNOLOGY SERVICE CONTRACTS		376.60
							OTHER SERVICES TOTALS:	10,220.63
		SUPPLIES AND MATERIALS						
01-28	AP	01063546	MOLT-WEST, ALICIA	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		329.89
01-29	AP	01063548	BGOV LLC	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,339.88
02-08	AP	01067248	CRITICAL MENTION	01/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L		3,200.00
02-21	AP	01075882	NASHOBA VALLEY VOICE	01/04/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP	01075885	QUENCH USA LLC	02/01/19	02/28/19	WATER		25.00
02-21	AP	01075887	LENZI CATERING	01/07/19	01/07/19	FOOD & BEVERAGE		1,042.96
02-22	AP	01074484	QUENCH USA LLC	01/03/19	01/31/19	WATER		24.07
02-22	AP	01078333	ARAMARK CORPORATION	02/02/19	02/02/19	FOOD & BEVERAGE		947.43
02-26	AP	01074487	LENG, SARAVON K.	01/06/19	01/06/19	WATER		15.78
02-26	AP	01074487	LENG, SARAVON K.	01/06/19	01/06/19	FOOD & BEVERAGE		9.99
02-26	AP	01074487	LENG, SARAVON K.	01/06/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		169.84
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		209.74
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		1,118.39
03-07	AP	01084260	BOSTON GLOBE	02/12/19	03/17/19	PUBLICATIONS/REFERENCE MAT'L		18.11
03-14	AP	01084482	SALDANA, VLADIMIR L.	02/19/19	02/19/19	FOOD & BEVERAGE		22.74
03-14	AP	01085612	QUENCH USA LLC	03/01/19	03/31/19	WATER		25.00
03-18	AP	01087362	MOLT-WEST, ALICIA	02/27/19	02/27/19	FOOD & BEVERAGE		51.41
03-18	AP	01087362	MOLT-WEST, ALICIA	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		215.30
03-27	AP	01097027	KARABATSOS, ALEXANDRA M.	03/06/19	03/07/19	HABITATION EXPENSE		88.34
03-29	AP	01097023	POLITICO LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-330.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,734.29
							SUPPLIES AND MATERIALS TOTALS:	22,708.16
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		402.00
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		402.00
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		402.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	1,328.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,809.40
OFFICE TOTALS:		285,809.40

2019 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.64	4.64
PERSONNEL COMPENSATION	233,057.91	233,057.91
TRAVEL	4,277.36	4,277.36
RENT, COMMUNICATION, UTILITIES	13,488.19	13,488.19
PRINTING AND REPRODUCTION	1,399.25	1,399.25
OTHER SERVICES	14,350.36	14,350.36
SUPPLIES AND MATERIALS	13,120.97	13,120.97
EQUIPMENT	5,667.07	5,667.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,365.75	285,365.75
OFFICE TOTALS:	285,365.75	285,365.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		8.51
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		69.03
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-72.90
							FRANKED MAIL TOTALS:	4.64

PERSONNEL COMPENSATION

AINGE,CAITLIN M	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,624.97
BAUGH, R P.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
CROOK,HANNAH S	02/04/19	02/28/19	PROFESSIONAL STAFF MEMBER		4,999.95
DONLON,ANDREW S	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
DONOGHUE,JOHN T	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		10,694.44
FLICK,ANDREW J	01/03/19	03/31/19	CHIEF OF STAFF		35,444.44
GLASER,MEGAN E	01/03/19	03/31/19	STAFF ASSISTANT		9,288.90
HILL,JASMINE K	03/18/19	03/31/19	PROFESSIONAL STAFF MEMBER		3,499.17
HOLDING,MICHAEL S	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
HOLMBERG,SAMUEL M	03/01/19	03/10/19	PROFESSIONAL STAFF MEMBER		1,000.00
KOSOVA,ELIANA W	01/03/19	03/31/19	STAFF ASSISTANT		9,622.22
MULDAVIN,HANNAH G	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
PARKER,SYDNEY P	01/30/19	03/31/19	STAFF ASSISTANT		6,755.56
RILEY,REGAN B	01/14/19	03/31/19	FIELD REPRESENTATIVE		9,625.00
ROTH,SARAH S	02/01/19	03/31/19	STAFF ASSISTANT		6,333.34
SEGMEN,CORTNEY T	02/12/19	03/31/19	LEGISLATIVE ASSISTANT		7,486.11
SEMACHKO,JESSICA A	01/17/19	03/31/19	LEGISLATIVE ASSISTANT		14,388.88
SPARLING,JERI E	01/07/19	03/31/19	DIRECTOR OF OPERATIONS		23,333.33
STERLING, TYLER E.	02/08/19	02/22/19	FIELD REPRESENTATIVE		3,228.26
TSAFOULIAS,CHRISTINA N	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,222.23
				PERSONNEL COMPENSATION TOTALS:	233,057.91

TRAVEL

01-28	AP	01068733	GLASER, MEGAN E.	01/22/19	01/23/19	TAXI/PARKING/TOLLS		72.80
01-30	AP	01069576	FLICK,ANDREW J	01/16/19	01/16/19	TAXI/PARKING/TOLLS		35.28
02-05	AP	01072554	DONOGHUE, JOHN T.	01/18/19	01/31/19	PRIVATE AUTO MILEAGE		395.00
02-05	AP	01072554	DONOGHUE, JOHN T.	01/24/19	01/25/19	TAXI/PARKING/TOLLS		24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID J. TRONE—Con.								
02-11	AP	01076053	TSAFOULIAS, CHRISTINA N.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE		72.00
02-14	AP	01077710	AINGE, CAITLIN M.	01/22/19	01/28/19	PRIVATE AUTO MILEAGE		101.75
02-14	AP	01077710	AINGE, CAITLIN M.	01/22/19	01/27/19	TAXI/PARKING/TOLLS		7.00
02-15	AP	01077264	DONLON, ANDREW S.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		297.00
02-21	AP	01078124	RILEY, REGAN B.	01/24/19	01/30/19	PRIVATE AUTO MILEAGE		82.50
02-22	AP	01080586	HOLDING, MICHAEL S.	01/24/19	01/25/19	LODGING		104.10
02-22	AP	01080586	HOLDING, MICHAEL S.	01/22/19	01/25/19	TAXI/PARKING/TOLLS		25.00
02-25	AP	01080579	HOLDING, MICHAEL S.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		641.00
02-25	AP	01080579	HOLDING, MICHAEL S.	01/03/19	01/31/19	TAXI/PARKING/TOLLS		151.63
03-07	AP	01085305	FLICK,ANDREW J	02/13/19	02/22/19	CAR RENTAL		383.27
03-07	AP	01085656	TSAFOULIAS, CHRISTINA N.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE		156.00
03-13	AP	01087917	DONOGHUE, JOHN T.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		412.00
03-13	AP	01087917	DONOGHUE, JOHN T.	02/09/19	02/14/19	TAXI/PARKING/TOLLS		3.00
03-14	AP	01088013	ROTH, SARAH S.	02/09/19	02/27/19	PRIVATE AUTO MILEAGE		73.55
03-14	AP	01088013	ROTH, SARAH S.	02/12/19	02/12/19	TAXI/PARKING/TOLLS		1.00
03-15	AP	01089480	AINGE, CAITLIN M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		150.00
03-18	AP	01090787	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		312.48
03-18	AP	01090787	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING		777.00
							TRAVEL TOTALS:	4,277.36
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067691	KBS REIT III ONE WASHINGTONIAN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,513.00
02-06	AP	01072771	COMCAST	01/26/19	02/25/19	UTILITIES		277.99
02-13	AP	01077273	VERIZON WIRELESS	01/10/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		136.72
02-16	AP	01078463	KBS REIT III ONE WASHINGTONIAN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,513.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		154.49
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)		288.32
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		302.40
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		50.00
03-13	AP	01086881	FREDERICK COMMUNITY COLLEGE	03/01/19	03/01/19	TEMPORARY SPACE RENTAL		343.00
03-18	AP	01088885	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		4.84
03-19	AP	01096355	VERIZON	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE		336.78
03-20	AP	01096741	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		11.20
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		158.49
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)		-33.29
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		175.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,488.19
		PRINTING AND REPRODUCTION						
01-18	AP	01062138	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		59.90
01-18	AP	01062140	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		159.80
01-18	AP	01062144	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		59.90
01-23	AP	01068001	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION		69.95

01-25	AP	01068432	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	459.30
01-29	GL	PIX0085071		01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	01077274	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	219.65
02-21	AP	01080635	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	82.60
03-05	AP	01085681	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	39.95
03-19	AP	01096305	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	156.40
03-25	GL	PIX0086802		02/15/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	83.80
						PRINTING AND REPRODUCTION TOTALS:	1,399.25
		OTHER SERVICES					
01-16	AP	01071794	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01071514	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01078848	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01079179	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-06	AP	01088243	PLANNING AND CODE	02/15/19	02/15/19	JANITORIAL AND MAINT SERV	165.00
03-13	AP	01087825	MAX KLAU	03/01/19	03/01/19	TRAINING	2,345.36
03-16	AP	01092319	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01092685	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093304	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093305	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	14,350.36
		SUPPLIES AND MATERIALS					
01-18	AP	01062146	SOUTHWEST DISTRIBUTION INC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,827.00
01-29	AP	01068493	BGOV LLC	01/10/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,791.50
01-30	AP	01069576	FLICK,ANDREW J	01/22/19	01/22/19	FOOD & BEVERAGE	36.26
01-30	AP	01069576	FLICK,ANDREW J	01/09/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	567.55
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	918.59
02-06	AP	01072824	SOUTHWEST DISTRIBUTION INC	01/10/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	596.90
02-15	AP	01077264	DONLON, ANDREW S.	01/30/19	01/30/19	FOOD & BEVERAGE	96.00
02-22	AP	01080586	HOLDING, MICHAEL S.	01/04/19	01/28/19	FOOD & BEVERAGE	138.97
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	354.57
03-07	AP	01085305	FLICK,ANDREW J	02/06/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	381.28
03-07	AP	01085305	FLICK,ANDREW J	02/02/19	02/02/19	SOFTWARE LESS THAN $500	118.52
03-07	AP	01085312	SPARLING, JERI E.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	139.02
03-07	AP	01085623	CITY OF HAGERSTOWN MD	01/03/19	01/02/20	HABITATION EXPENSE	125.00
03-07	AP	01085978	QUENCH USA LLC	01/22/19	01/31/19	WATER	64.81
03-07	AP	01085978	QUENCH USA LLC	02/01/19	02/28/19	WATER	99.00
03-07	AP	01085978	QUENCH USA LLC	03/01/19	03/31/19	WATER	99.00
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	28.63
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	146.99
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	116.28
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	10.05
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	45.18
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	9.24
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	24.99
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	249.11
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	66.17
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	367.78
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	8.48
03-15	AP	01089480	AINGE, CAITLIN M.	02/19/19	02/25/19	FOOD & BEVERAGE	23.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID J. TRONE—Con.								
03-20	AP	01096824	ANNIN FLAG COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		39.33
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-262.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		893.21
						SUPPLIES AND MATERIALS TOTALS:		13,120.97
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		127.95
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		157.74
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		127.95
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		157.74
03-20	AP	01096405	BSL GEM LASER EXPRESS LLC	02/13/19	02/13/19	OFFICE EQUIP PURCH LESS THAN $25,000		4,810.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		127.95
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		157.74
						EQUIPMENT TOTALS:		5,667.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,365.75
						OFFICE TOTALS:		285,365.75
2018 HON. DAVID A. TROTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		18.09
						FRANKED MAIL TOTALS:		18.09
		PERSONNEL COMPENSATION						
			ANDREE,KRISTEN A	01/01/19	01/02/19	STAFF ASSISTANT		244.44
			DAVIS, MELANIE F.	01/01/19	01/02/19	SHARED EMPLOYEE		111.11
			HANNA,MENA S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		583.33
			KENNEDY,NICHOLAS J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		338.89
			KOJAIAN,CLAIRE A	01/01/19	01/02/19	LEGISLATIVE AND ADMIN COOR.		261.11
			MCCARTHY,KATHLEEN W	01/01/19	01/02/19	PRESS SECRETARY		283.33
			MILLARD,NATHANIEL T	01/01/19	01/02/19	PAID INTERN		120.00
			RONDO,MARLA M	01/01/19	01/02/19	CHIEF OF STAFF		935.56
			RONDO,MARLA M	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		4,677.78
			TIETZ,DOUGLAS D	01/01/19	01/02/19	SENIOR ADVISOR		638.89
			TIETZ,DOUGLAS D	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)		7,584.92
			WALTERS,JOSEPH P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		294.44
			ZRINYI,KRISTINE A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		338.89
						PERSONNEL COMPENSATION TOTALS:		16,412.69
		TRAVEL						
01-31	AP	E0660489	CITIBANK GOV CARD SERVICE	12/09/18	12/24/18	COMMERCIAL TRANSPORTATION		983.60
						TRAVEL TOTALS:		983.60
		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)		347.77

03-26	AR	AC-14921	MS PLAZA, LLC.	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		-1,510.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,009.25
		SUPPLIES AND MATERIALS						
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		92.38
						SUPPLIES AND MATERIALS TOTALS:		92.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,497.51
						OFFICE TOTALS:		16,497.51
2018 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		4.05
						FRANKED MAIL TOTALS:		4.05
		PERSONNEL COMPENSATION						
			ADAMS,JANE C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		297.22
			ADAMS,JANE C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,161.11
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE		13.33
			CAIRNS,REBECCA I	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44
			CAIRNS,REBECCA I	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,222.22
			CHRISTOPHER,KENNETH A	01/01/19	01/02/19	MILITARY AND VETERANS LIAISON		233.33
			CHRISTOPHER,KENNETH A	01/01/19	01/02/19	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)		3,266.67
			COLUCCI,RACHEL A	01/01/19	01/02/19	STAFF ASST/LEGISLATIVE CORR		194.44
			COLUCCI,RACHEL A	01/01/19	01/02/19	STAFF ASST/LEGISLATIVE CORR (OTHER COMPENSATION)		2,722.22
			COOK,ANDREW P	01/01/19	01/02/19	CONGRESSIONAL AIDE		177.78
			COOK,ANDREW P	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,488.89
			DEMAKOS,MICHAEL F	01/02/19	01/02/19	LEGISLATIVE AIDE		233.33
			DEMAKOS,MICHAEL F	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,266.67
			ENOS, KATHERINE	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			ENOS, KATHERINE	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
			FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE		86.67
			FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,213.33
			HOWARD, VANNA	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP.		322.22
			HOWARD, VANNA	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP. (OTHER COMPENSATION)		4,511.11
			MARCHESSAULT,DONNA C	01/01/19	01/02/19	CONGRESSIONAL ARCHIVIST		250.00
			MARCHESSAULT,DONNA C	01/01/19	01/02/19	CONGRESSIONAL ARCHIVIST (OTHER COMPENSATION)		3,500.00
			MARTIN,PATRICK T	01/01/19	01/02/19	STAFF ASSISTANT		188.89
			MARTIN,PATRICK T	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,644.44
			ORTIZ,WANDA P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		150.00
			ORTIZ,WANDA P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,100.00
			RICKER,DYLAN J	01/01/19	01/02/19	STAFF ASSISTANT		211.11
			RICKER,DYLAN J	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,955.56
			SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE		50.00
			TUTINO,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY		361.11
			TUTINO,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		5,055.56
						PERSONNEL COMPENSATION TOTALS:		61,355.90
		TRAVEL						
01-08	AP	E0660195	RICKER, DYLAN J.	12/05/18	12/10/18	PRIVATE AUTO MILEAGE		43.86
01-09	AP	E0660194	ADAMS,JANE C	12/05/18	12/20/18	PRIVATE AUTO MILEAGE		183.09
01-09	AP	E0660196	COOK, ANDREW P.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE		65.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NIKI TSONGAS—Con.								
01-09	AP	E0660197	BLACK, JUNE M.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE		69.36
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		77.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		99.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/07/18	12/09/18	COMMERCIAL TRANSPORTATION		176.40
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/08/18	12/09/18	COMMERCIAL TRANSPORTATION		352.80
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION		176.40
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION		99.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		77.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION		77.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION		77.20
							TRAVEL TOTALS:	1,574.39
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01048153	COMCAST	08/08/18	09/07/18	UTILITIES		-366.62
01-11	AP	E0660313	COMCAST	12/08/18	01/02/19	UTILITIES		597.04
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)		413.19
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		36.02
01-28	AP	E0660458	VERIZON WIRELESS	12/14/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		602.92
02-25	AP	01084218	COMCAST	08/08/18	09/07/18	UTILITIES		366.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.62
		OTHER SERVICES						
01-09	AP	E0660198	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
							OTHER SERVICES TOTALS:	2,600.00
		SUPPLIES AND MATERIALS						
02-21	AR	AC-14749	GATEHOUSE MEDIA NE	08/10/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L		-3.90
02-22	AP	E0660574	QUENCH USA LLC	01/01/19	01/02/19	WATER		1.66
02-22	AP	E0660575	THE NEW YORK TIMES	12/20/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
02-22	AP	E0660576	THE NEW YORK TIMES	10/26/18	10/24/19	PUBLICATIONS/REFERENCE MAT'L		1,580.80
							SUPPLIES AND MATERIALS TOTALS:	2,631.56
		EQUIPMENT						
01-02	AP	01058754	W B MASON COMPANY INC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,660.00
01-22	AP	01066703	W B MASON COMPANY INC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,660.00
							EQUIPMENT TOTALS:	19,320.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,358.52
							OFFICE TOTALS:	89,358.52

2019 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-269.31	-269.31
PERSONNEL COMPENSATION	226,430.97	226,430.97
TRAVEL	7,582.72	7,582.72

						RENT, COMMUNICATION, UTILITIES	4,406.71	4,406.71
						PRINTING AND REPRODUCTION	369.65	369.65
						OTHER SERVICES	10,271.69	10,271.69
						SUPPLIES AND MATERIALS	-5.64	-5.64
						EQUIPMENT	1,529.99	1,529.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,316.78	250,316.78
						OFFICE TOTALS:	250,316.78	250,316.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-143.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		288.01
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-97.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		172.53
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-488.80
						FRANKED MAIL TOTALS:		-269.31
PERSONNEL COMPENSATION								
			CALCAGNI,MICHAEL R	02/11/19	03/31/19	SR MILITARY LEGISLATIVE ASSIST		10,972.22
			DEBROSSE, FRANK	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
			DI PALMA,MASON A	01/09/19	03/31/19	STAFF/PRESS ASSISTANT		7,838.85
			DONCHES,MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE		4,155.56
			DOUGLAS,DANIEL M	01/03/19	03/31/19	STAFF ASSISTANT		6,777.77
			HARE,DANIEL G	01/03/19	03/31/19	SR LA AND COUNSEL		12,711.10
			HARRAH, ANGELA D.	01/03/19	03/31/19	CASEWORKER		13,933.33
			HEIDA, MARTHA	01/03/19	03/31/19	CASEWORKER MANAGER		17,111.10
			HOLMAN,REGINA M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		5,866.67
			HOWARD, ADAM	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			KUM,COURTNEY Y	01/03/19	02/24/19	JUNIOR MILITARY LEGISLATIVE AS		6,933.33
			MANN,NIKITA	03/18/19	03/31/19	JUNIOR MLA		1,516.67
			MOLINA, JAMES G.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		14,666.67
			PIETKIEWICZ,KATE E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		15,888.90
			RAKO,MORGAN P	01/03/19	03/31/19	STAFF/PRESS ASSISTANT		12,805.56
			SAUNDERS,EUGENE L	01/03/19	03/31/19	CASEWORKER		11,094.44
			TILLEY JR,RICHARD D	01/03/19	01/21/19	MILITARY LEGISLATIVE ASST		4,591.67
			WILSON,JEFFREY C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,622.23
						PERSONNEL COMPENSATION TOTALS:		226,430.97
TRAVEL								
01-16	AP	01070517	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE		367.74
02-07	AP	01070888	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING		116.91
02-07	AP	01070888	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		8.28
02-07	AP	01070888	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	CAR RENTAL		79.12
02-11	AP	01069585	CITIBANK GOV CARD SERVICE	01/12/19	01/30/19	COMMERCIAL TRANSPORTATION		916.80
02-16	AP	01078383	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE		367.74
02-19	AP	01073997	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		173.00
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	COMMERCIAL TRANSPORTATION		458.60
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		458.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL R. TURNER—Con.								
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		229.30
02-21	AP	01076078	HON MIKE TURNER	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		290.00
03-07	AP	01080230	HOWARD, ADAM	02/12/19	02/12/19	TAXI/PARKING/TOLLS		22.00
03-08	AP	01080239	RAKO, MORGAN P.	02/03/19	02/05/19	TAXI/PARKING/TOLLS		27.19
03-15	AP	01086032	DOUGLAS, DANIEL M.	01/08/19	01/21/19	PRIVATE AUTO MILEAGE		25.46
03-15	AP	01086032	DOUGLAS, DANIEL M.	02/13/19	02/28/19	PRIVATE AUTO MILEAGE		120.41
03-15	AP	01086032	DOUGLAS, DANIEL M.	02/27/19	02/27/19	TAXI/PARKING/TOLLS		7.00
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING		116.91
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		17.59
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS		12.69
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	CAR RENTAL		65.06
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		19.48
03-18	AP	01086041	HEIDE, MARTHA	01/08/19	01/16/19	PRIVATE AUTO MILEAGE		125.14
03-18	AP	01086041	HEIDE, MARTHA	02/06/19	02/24/19	PRIVATE AUTO MILEAGE		204.74
03-18	AP	01086599	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		173.00
03-18	AP	01086599	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	LODGING		158.40
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		30.00
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	LODGING		362.10
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING		146.22
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	MEALS		11.90
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS		7.25
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	GASOLINE		26.17
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS		9.74
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS		19.18
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		-229.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		229.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		154.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	COMMERCIAL TRANSPORTATION		563.60
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		-135.00
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		229.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		364.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		364.30
03-27	AP	01099394	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		180.30
							TRAVEL TOTALS:	7,582.72
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063231	DIRECTV	01/04/19	02/03/19	UTILITIES		124.14
02-21	AP	01077424	DIRECTV	02/04/19	03/03/19	UTILITIES		123.07
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		382.40
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)		136.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,245.19
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.31

03-19	AP	01091203	DIRECTV	03/04/19	04/03/19	UTILITIES	123.07
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	41.67
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	342.85
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	144.00
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)	1,428.71
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	57.38
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,406.71
		PRINTING AND REPRODUCTION					
01-29	AP	01067178	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	104.95
01-29	AP	01067181	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	29.95
02-19	AP	01076075	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	29.95
02-25	GL	PIX0085876		02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-05	AP	01085297	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	196.80
						PRINTING AND REPRODUCTION TOTALS:	369.65
		OTHER SERVICES					
01-10	AP	01060280	INSURANCE SUPPORT CENTER	12/31/18	06/30/19	INSURANCE	518.69
01-16	AP	01071892	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-25	AP	01063237	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-16	AP	01079276	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01088295	ICONSTITUENT LLC	02/28/19	02/28/19	EQUIPMENT INSTALLATION	320.00
03-14	AP	01088301	ICONSTITUENT LLC	02/28/19	02/28/19	EQUIPMENT INSTALLATION	160.00
03-16	AP	01092782	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,271.69
		SUPPLIES AND MATERIALS					
01-14	AP	01060284	CULLIGAN LIMA	01/01/19	01/31/19	WATER	20.37
01-14	AP	01060285	QUENCH USA LLC	01/01/19	01/31/19	WATER	41.00
01-31	AP	01067176	CBIS SUBSCRIPTION SERVICE CTR	01/11/19	01/11/19	PUBLICATIONS/REFERENCE MAT'L	198.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-364.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	70.44
02-05	AP	01072823	CULLIGAN DAYTON OH	02/01/19	02/28/19	WATER	20.37
02-07	AP	01072834	QUENCH USA LLC	02/01/19	04/30/19	WATER	123.00
02-19	GL	FRM0086014		01/11/19	01/11/19	FRAMING (TRANSFER)	34.00
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	WATER	10.05
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	31.32
02-27	AP	01072830	DEBROSSE, FRANK	01/21/19	01/02/21	AUTO EXPENSES	117.13
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-215.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	981.33
03-08	AP	01084964	HUBER HEIGHTS COURIER	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	52.00
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	31.32
03-14	AP	01086604	CULLIGAN DAYTON OH	03/01/19	03/31/19	WATER	25.37
03-14	AP	01088172	GERMANTOWN PRESS	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	26.00
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	6.62
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	31.32
03-15	AP	01086029	HOWARD, ADAM	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	68.88
03-18	AP	01086041	HEIDE, MARTHA	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	28.50
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,511.20
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	167.54
						SUPPLIES AND MATERIALS TOTALS:	-5.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL R. TURNER—Con.								
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		403.33
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		403.33
03-14	AP	01088232	ICONSTITUENT LLC	02/28/19	02/28/19	MAINTENANCE / REPAIRS		160.00
03-14	AP	01088298	ICONSTITUENT LLC	02/28/19	02/28/19	MAINTENANCE / REPAIRS		160.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		403.33
						EQUIPMENT TOTALS:		1,529.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,316.78
						OFFICE TOTALS:		250,316.78
2018 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		124.88
						FRANKED MAIL TOTALS:		124.88
PERSONNEL COMPENSATION								
			DEBROSSE, FRANK	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22
			DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE		94.44
			DOUGLAS,DANIEL M	01/01/19	01/02/19	STAFF ASSISTANT		138.89
			HARE,DANIEL G	01/01/19	01/02/19	SR LA AND COUNSEL		288.89
			HARRAH, ANGELA D.	01/01/19	01/02/19	CASEWORKER		316.67
			HEIDA, MARTHA	01/01/19	01/02/19	CASEWORKER MANAGER		388.89
			HOLMAN,REGINA M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		133.33
			HOWARD, ADAM	01/01/19	01/02/19	CHIEF OF STAFF		928.95
			KUM,COURTNEY Y	01/01/19	01/02/19	JUNIOR MILITARY LEGISLATIVE AS		266.67
			MARVEL,TOBIA A	01/01/19	01/02/19	STAFF ASSISTANT		177.78
			MOLINA, JAMES G.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		333.33
			PIETKIEWICZ,KATE E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		361.11
			RAKO,MORGAN P	01/01/19	01/02/19	STAFF/PRESS ASSISTANT		277.78
			SAUNDERS,EUGENE L	01/01/19	01/02/19	CASEWORKER		238.89
			TILLEY JR,RICHARD D	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST		483.33
			WILSON,JEFFREY C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		377.78
						PERSONNEL COMPENSATION TOTALS:		5,278.95
TRAVEL								
01-10	AP	01060405	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	GASOLINE		19.31
01-10	AP	01060407	CITIBANK GOV CARD SERVICE	11/30/18	12/02/18	TAXI/PARKING/TOLLS		40.30
01-10	AP	01060409	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	TAXI/PARKING/TOLLS		13.62
01-10	AP	01060413	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION		458.40
01-28	AP	01066016	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	GASOLINE		33.21
01-29	AP	01066018	HON MIKE TURNER	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		258.88
						TRAVEL TOTALS:		823.72
RENT, COMMUNICATION, UTILITIES								
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,878.00

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)		1,296.95
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.44
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		358.32
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		390.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,130.84
		PRINTING AND REPRODUCTION						
01-14	GL	LAW0084674		12/19/18	12/19/18	REPRODUCTION OF FED/PUBLIC LAW		40.00
03-22	AP	01091202	DIGITAL FRINGE INC	09/20/18	09/20/18	PRINTING & REPRODUCTION		28.32
						PRINTING AND REPRODUCTION TOTALS:		68.32
		OTHER SERVICES						
01-14	AP	01060286	ICONSTITUENT LLC	12/20/18	12/20/18	EQUIPMENT INSTALLATION		160.00
02-11	GL	GLA0085593		12/11/18	12/11/18	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,345.00
		SUPPLIES AND MATERIALS						
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	WATER		25.16
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE		51.37
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		621.94
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		216.99
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		519.08
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE		39.92
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		960.12
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		382.07
03-29	AP	01088761	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)		36.99
						SUPPLIES AND MATERIALS TOTALS:		2,853.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,625.35
						OFFICE TOTALS:		15,625.35

2019 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.63	13.63
PERSONNEL COMPENSATION	146,180.56	146,180.56
TRAVEL	1,734.93	1,734.93
RENT, COMMUNICATION, UTILITIES	12,266.15	12,266.15
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,597.46	2,597.46
EQUIPMENT	922.59	922.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,002.32	174,002.32
OFFICE TOTALS:	174,002.32	174,002.32

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		90.73
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-40.20
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-36.90
						FRANKED MAIL TOTALS:		13.63
		PERSONNEL COMPENSATION						
			CLAYTON,ASHLEY S	01/03/19	03/31/19	SCHEDULER		12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LAUREN UNDERWOOD—Con.								
			GIRMSCHEID,JOSEPH K	01/09/19	03/31/19	STAFF ASSISTANT		8,200.00
			GRAINGER,CHLOE L	03/18/19	03/31/19	LEGISLATIVE CORRESPONDENT		1,986.11
			HARRIS,ANDREA R	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			HARTMAN,KIRSTEN M	01/28/19	03/31/19	DEPUTY CHIEF OF STAFF		18,375.00
			MUHAMMAD,JACQUEINE R	02/08/19	03/31/19	TEMPORARY EMPLOYEE		14,133.33
			PARIS-BEHR,CAROLINE M	01/28/19	02/28/19	SENIOR POLICY ADVISOR		6,416.66
			PARIS-BEHR,CAROLINE M	03/01/19	03/31/19	LEGISLATIVE DIRECTOR		5,833.33
			PETERSON,MARIA	01/07/19	02/28/19	DISTRICT DIRECTOR		15,000.00
			RENTERIA,ALEJANDRO	01/28/19	03/22/19	LEGISLATIVE DIRECTOR		12,222.23
			ROBERTS,AMANDA R	03/04/19	03/31/19	PRESS SECRETARY/DIGITAL DIRECT		4,125.00
			WALKER,QURISTIN L	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	146,180.56
		TRAVEL						
03-25	AP	01096774	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS		53.00
03-25	AP	01097065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		125.30
03-25	AP	01097121	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS		53.00
03-25	AP	01097182	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		250.60
03-25	AP	01097636	CITIBANK GOV CARD SERVICE	02/15/19	02/18/19	COMMERCIAL TRANSPORTATION		250.60
03-25	AP	01097641	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		125.30
03-25	AP	01098113	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		125.30
03-25	AP	01098351	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION		250.61
03-25	AP	01098360	CITIBANK GOV CARD SERVICE	02/16/19	02/18/19	COMMERCIAL TRANSPORTATION		250.61
03-25	AP	01098360	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	COMMERCIAL TRANSPORTATION		250.61
							TRAVEL TOTALS:	1,734.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069961	KARI&KARI INSURANCE & FINANCIAL SVCS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-05	AP	01078771	MIDLAND VENTURE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
02-16	AP	01078770	KARI&KARI INSURANCE & FINANCIAL SVCS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		350.91
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)		1,317.93
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4.55
03-02	AP	01092241	MIDLAND VENTURE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
03-04	AP	01088333	KARI&KARI INSURANCE & FINANCIAL SVCS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		166.67
03-15	AP	01085632	KARI&KARI INSURANCE & FINANCIAL SVCS INC	01/03/19	03/05/19	UTILITIES		276.59
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		150.91
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)		55.59
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		258.00
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		64.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,266.15
		OTHER SERVICES						
01-16	AP	01071766	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

01-16	AP	01071767	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079152	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079153	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092658	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092659	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)		651.50
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-134.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		670.64
03-20	AP	01096678	TVEYES INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
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)		291.32
							SUPPLIES AND MATERIALS TOTALS:	2,597.46
		EQUIPMENT						
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		307.53
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		307.53
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		307.53
							EQUIPMENT TOTALS:	922.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,002.32
							OFFICE TOTALS:	174,002.32

2019 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,783.41	2,783.41
PERSONNEL COMPENSATION	234,487.48	234,487.48
TRAVEL	5,708.45	5,708.45
RENT, COMMUNICATION, UTILITIES	19,407.67	19,407.67
PRINTING AND REPRODUCTION	305.45	305.45
OTHER SERVICES	7,501.64	7,501.64
SUPPLIES AND MATERIALS	1,648.52	1,648.52
EQUIPMENT	532.89	532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,375.51	272,375.51
OFFICE TOTALS:	272,375.51	272,375.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-27.65
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		2,544.59
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		177.93
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-11.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		126.89
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-26.75
							FRANKED MAIL TOTALS:	2,783.41
		PERSONNEL COMPENSATION						
			BAILEY,DONALD E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		6,019.20
			DEMARCO,STEPHANIE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,288.90
			DILLON,CHADWICK L	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,032.00
			FITZPATRICK, MARILYN R.	01/03/19	03/31/19	CONSTITUENT SVC & OUTREACH REP		14,044.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRED UPTON—Con.								
			GIANNETTI,ANTHONY V	01/03/19	01/13/19	LEGISLATIVE ASSISTANT		1,329.16
			HANSEN,COREY M	01/03/19	03/31/19	CONSTITUENT SERVICES REP		9,530.40
			HENSCHEL,NATHAN R	01/03/19	03/31/19	DISTRICT REP AND COMMUNITY LIA		17,111.10
			HERRON,ANGELA S	01/28/19	03/31/19	LEGISLATIVE CORRESPONDENT		6,650.01
			HICKS, NIVIA D.	01/03/19	03/31/19	CONSTIT SVC REPRESENTATIVE		13,543.20
			HILLEBRANDS, JOAN	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			JOHNSON,INGRID	01/03/19	03/31/19	DEPUTY SCHEDULER/STAFF ASSISTA		9,279.60
			KAUFMAN,BRETT A	02/01/19	03/31/19	PAID INTERN		1,000.00
			MCNAMARA,IAN P	01/07/19	03/31/19	PAID INTERN		1,400.00
			MOFFITT,KATHERINE V	01/03/19	03/31/19	STAFF ASSISTANT		11,536.80
			NIXON,KEITH R	01/03/19	02/01/19	SHARED EMPLOYEE		1,208.34
			PACIOREK,JOSHUA A	02/18/19	03/31/19	COMMUNICATIONS DIRECTOR		8,958.33
			RATNER, MARK D.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		27,588.00
			RYAN,MICHAEL C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		20,064.00
			SCRUGGS,SUZANNE A	01/03/19	03/31/19	SCHEDULER		10,032.00
			WILBUR,THOMAS S.	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR		2,444.44
			WRIGHT,ANDREW T	02/01/19	02/19/19	SHARED EMPLOYEE		1,266.67
			ZIELKE, JANET L.	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT		10,993.40
							PERSONNEL COMPENSATION TOTALS:	234,487.48
		TRAVEL						
01-10	AP	01061106	HON. FRED UPTON	01/05/19	01/05/19	PRIVATE AUTO MILEAGE		31.61
01-30	AP	01070591	HON. FRED UPTON	01/20/19	01/21/19	PRIVATE AUTO MILEAGE		44.69
02-12	AP	01076014	HON. FRED UPTON	02/08/19	02/10/19	PRIVATE AUTO MILEAGE		122.38
02-14	AP	01076024	RYAN, MICHAEL C.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE		282.86
02-21	AP	01080191	HON. FRED UPTON	02/15/19	02/16/19	PRIVATE AUTO MILEAGE		99.76
02-25	AP	01080316	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		185.00
02-25	AP	01080316	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		185.00
02-25	AP	01080316	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION		533.00
02-25	AP	01080316	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		373.00
03-05	AP	01084019	HON. FRED UPTON	02/18/19	02/20/19	PRIVATE AUTO MILEAGE		252.30
03-07	AP	01085851	RYAN, MICHAEL C.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE		265.64
03-08	AP	01085853	PACIOREK, JOSHUA A.	02/18/19	02/20/19	MEALS		48.14
03-08	AP	01085853	PACIOREK, JOSHUA A.	02/18/19	02/20/19	TAXI/PARKING/TOLLS		133.73
03-14	AP	01085852	HENSCHEL, NATHAN R.	02/18/19	02/21/19	PRIVATE AUTO MILEAGE		107.88
03-14	AP	01088142	HON. FRED UPTON	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		29.58
03-14	AP	01088143	HON. FRED UPTON	03/02/19	03/02/19	PRIVATE AUTO MILEAGE		71.92
03-21	AP	01091776	HON. FRED UPTON	03/03/19	03/04/19	PRIVATE AUTO MILEAGE		100.92
03-21	AP	01091779	HANSEN, COREY M.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		62.64
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		185.00
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		328.00
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		528.60
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION		563.30
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		523.00

03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	133.20
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	226.44
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS	20.00
03-27	AP	01099047	HON. FRED UPTON	03/14/19	03/23/19	PRIVATE AUTO MILEAGE	270.86
						TRAVEL TOTALS:	5,708.45
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01061111	CHARTER COMMUNICATIONS	01/03/19	01/16/19	UTILITIES	97.44
01-10	AP	01061115	TELNET WORLDWIDE INC	01/03/19	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	226.75
01-10	AP	01061124	COMCAST	01/06/19	02/05/19	UTILITIES	317.86
01-15	AP	01061117	NUWAVE TECHNOLOGY PARTNERS LLC	02/01/19	02/28/19	UTILITIES	75.00
01-15	AP	01063430	COLUMBIA 12 LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	180.00
01-16	AP	01063425	CHARTER COMMUNICATIONS	01/17/19	02/16/19	UTILITIES	211.21
01-25	AP	01067967	TELNET WORLDWIDE INC	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	581.59
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	11.58
02-06	AP	01074330	JUSTIN R MACK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-06	AP	01074331	COLUMBIA 12 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
02-06	AP	01079473	JUSTIN R MACK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-06	AP	01079474	COLUMBIA 12 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	12.54
02-12	AP	01076013	COMCAST	02/06/19	03/05/19	UTILITIES	317.86
02-12	AP	01076017	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	38.17
02-13	AP	01076022	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/19	03/31/19	UTILITIES	75.00
02-21	AP	01080190	INDIANA MICHIGAN POWER COMPANY	01/12/19	02/11/19	UTILITIES	128.40
02-22	AP	01080188	CHARTER COMMUNICATIONS	02/17/19	03/16/19	UTILITIES	211.21
02-22	AP	01082823	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.33
02-25	AP	01082819	TELNET WORLDWIDE INC	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	587.58
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	9.07
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)	141.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,151.64
03-01	AP	01084004	COLUMBIA 12 LLC	02/01/19	02/28/19	DISTRICT OFFICE PARKING	180.00
03-02	AP	01093065	JUSTIN R MACK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-02	AP	01093066	COLUMBIA 12 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
03-13	AP	01087803	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	138.16
03-13	AP	01089212	COMCAST	03/06/19	04/05/19	UTILITIES	317.86
03-15	AP	01090380	COLUMBIA 12 LLC	03/01/19	03/31/19	DISTRICT OFFICE PARKING	180.00
03-18	AP	01090383	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/19	04/30/19	UTILITIES	75.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	8.73
03-20	AP	01096801	INDIANA MICHIGAN POWER COMPANY	02/11/19	03/12/19	UTILITIES	130.82
03-20	AP	01096812	CHARTER COMMUNICATIONS	03/17/19	04/16/19	UTILITIES	215.61
03-20	AP	01096814	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.72
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	12.59
03-26	AP	01099045	TELNET WORLDWIDE INC	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	591.70
03-26	AP	01099046	COLUMBIA 12 LLC	04/01/19	04/30/19	DISTRICT OFFICE PARKING	180.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	21.78
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)	141.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,145.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,407.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRED UPTON—Con.								
		PRINTING AND REPRODUCTION						
01-25	AP	01067939	PARRETT BUSINESS MACHINES	12/15/18	01/14/19	PRINTING & REPRODUCTION		53.97
01-29	GL	PIX0085071		01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01076040	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		69.90
02-25	GL	PIX0085876		02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)		1.90
03-07	AP	01088127	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION		69.95
03-20	AP	01096750	PARRETT BUSINESS MACHINES	02/15/19	03/15/19	PRINTING & REPRODUCTION		69.73
03-25	GL	PIX0086802		01/31/19	01/31/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	305.45
		OTHER SERVICES						
01-10	AP	01061108	ENGINEERED PROTECTION SYSTEMS INC	01/01/19	03/31/19	SECURITY SERVICE		148.32
01-16	AP	01071803	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	01079187	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	01092693	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP	01091777	ENGINEERED PROTECTION SYSTEMS INC	04/01/19	06/30/19	SECURITY SERVICE		148.32
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	7,501.64
		SUPPLIES AND MATERIALS						
01-10	AP	01061112	SOFTCHOICE CORPORATION	01/03/19	09/17/19	SOFTWARE LESS THAN $500		108.81
01-10	AP	01061119	THE HOLLAND SENTINEL/FLASHES	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		119.88
01-25	AP	01067879	STURGIS DAILY JOURNAL	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		205.25
01-30	AP	01070590	GORDON WATER SYSTEMS INC	01/17/19	01/17/19	WATER		11.90
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-2,484.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		480.95
02-12	AP	01076015	GORDON WATER SYSTEMS INC	01/25/19	01/25/19	WATER		8.00
02-12	AP	01076019	DOUBLEDAY OFFICE PRODUCTS INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		20.82
02-14	AP	01076024	RYAN, MICHAEL C.	01/24/19	01/24/19	FOOD & BEVERAGE		25.00
02-25	AP	01083980	GORDON WATER SYSTEMS INC	02/14/19	02/14/19	WATER		11.90
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		95.86
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-75.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		723.20
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE		12.45
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE		26.73
03-13	AP	01088130	GORDON WATER SYSTEMS INC	02/25/19	02/25/19	WATER		8.00
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	FOOD & BEVERAGE		9.86
03-21	AP	01091778	SOFTCHOICE CORPORATION	03/07/19	09/17/19	SOFTWARE LESS THAN $500		515.00
03-21	AP	01091779	HANSEN, COREY M.	03/04/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		77.33
03-26	AP	01099043	GORDON WATER SYSTEMS INC	03/14/19	03/14/19	WATER		21.80
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,792.78
							SUPPLIES AND MATERIALS TOTALS:	1,648.52

		EQUIPMENT						
01-31	GL	MNT0085195			01/01/19	01/31/19	MAINTENANCE / REPAIRS	177.63
02-28	GL	MNT0086065			02/01/19	02/28/19	MAINTENANCE / REPAIRS	177.63
03-29	GL	MNT0086977			03/01/19	03/31/19	MAINTENANCE / REPAIRS	177.63
							EQUIPMENT TOTALS:	532.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,375.51
							OFFICE TOTALS:	272,375.51

2018 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	111.81
							FRANKED MAIL TOTALS:	111.81
		PERSONNEL COMPENSATION						
			BAILEY,DONALD E		01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	136.80
			DEMARCO,STEPHANIE A		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			DILLON,CHADWICK L		01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	228.00
			FITZPATRICK, MARILYN R.		01/01/19	01/02/19	CONSTITUENT SVC & OUTREACH REP	319.20
			GIANNETTI,ANTHONY V		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	241.67
			HANSEN,COREY M		01/01/19	01/02/19	CONSTITUENT SERVICES REP	216.60
			HENSCHEL,NATHAN R		01/01/19	01/02/19	DISTRICT REP AND COMMUNITY LIA	388.89
			HICKS, NIVIA D.		01/01/19	01/02/19	CONSTIT SVC REPRESENTATIVE	307.80
			HILLEBRANDS, JOAN		01/01/19	01/02/19	CHIEF OF STAFF	935.62
			JOHNSON,INGRID		01/01/19	01/02/19	DEPUTY SCHEDULER/STAFF ASSISTA	210.90
			MOFFITT,KATHERINE V		01/01/19	01/02/19	STAFF ASSISTANT	262.20
			NIXON,KEITH R		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			RATNER, MARK D.		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	627.00
			RYAN,MICHAEL C		01/01/19	01/02/19	DISTRICT REPRESENTATIVE	456.00
			SCRUGGS,SUZANNE A		01/01/19	01/02/19	SCHEDULER	228.00
			ZIELKE, JANET L.		01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	249.85
							PERSONNEL COMPENSATION TOTALS:	5,102.97
		TRAVEL						
01-07	AP	01057805	RYAN, MICHAEL C.		12/03/18	12/19/18	PRIVATE AUTO MILEAGE	322.64
01-07	AP	01057845	SCRUGGS, SUZANNE A.		11/13/18	11/13/18	TAXI/PARKING/TOLLS	5.75
01-16	AP	01063652	CITIBANK GOV CARD SERVICE		12/03/18	12/27/18	COMMERCIAL TRANSPORTATION	1,090.00
							TRAVEL TOTALS:	1,418.39
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057793	TELNET WORLDWIDE INC		12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	359.02
01-10	AP	01061101	VERIZON WIRELESS		12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	179.80
01-10	AP	01061110	NUWAVE TECHNOLOGY PARTNERS LLC		01/01/19	01/31/19	UTILITIES	75.00
01-16	AP	01063422	AT&T MOBILITY		12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.33
01-16	AP	01063611	FEDEX BILLING ONLINE		12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	7.50
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)	141.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,177.68
01-25	AP	01067959	INDIANA MICHIGAN POWER COMPANY		12/10/18	01/11/19	UTILITIES	127.97
01-28	GL	HRS0085014			12/01/18	12/31/18	RECORDING - (TRANSFER)	20.00
03-07	AP	01088767	INDIANA MICHIGAN POWER COMPANY		10/09/18	11/07/18	UTILITIES	141.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,653.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRED UPTON—Con.								
			PRINTING AND REPRODUCTION					
01-07	AP	01057838	HOMETOWN CONNECTIONS	10/15/18	10/15/18	PRINTING & REPRODUCTION		3,150.00
01-07	AP	01057851	PARRETT BUSINESS MACHINES	11/15/18	12/14/18	PRINTING & REPRODUCTION		94.33
01-16	AP	01063655	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		54.90
							PRINTING AND REPRODUCTION TOTALS:	3,299.23
			OTHER SERVICES					
01-14	AP	01061104	KENT RECORD MANAGEMENT INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		119.16
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:	1,404.16
			SUPPLIES AND MATERIALS					
01-07	AP	01047869	SOFTCHOICE CORPORATION	11/29/18	01/02/19	SOFTWARE LESS THAN $500		11.18
01-07	AP	01057826	THE NEW YORK TIMES	12/13/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
01-07	AP	01057832	CQ ROLL CALL INC	12/25/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-07	AP	01057845	SCRUGGS, SUZANNE A.	11/15/18	11/15/18	FOOD & BEVERAGE		73.60
01-10	AP	01061102	HENSCHEL, NATHAN R.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		70.45
01-10	AP	01061103	GORDON WATER SYSTEMS INC	12/20/18	12/20/18	WATER		21.80
01-10	AP	01061105	GORDON WATER SYSTEMS INC	12/25/18	12/25/18	WATER		8.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE		27.26
01-23	AP	01067890	CDW GOVERNMENT LLC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		194.85
01-23	AP	01067934	CDW GOVERNMENT LLC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		385.49
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		141.83
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-185.00
03-13	AP	01090869	CDW GOVERNMENT LLC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		120.26
							SUPPLIES AND MATERIALS TOTALS:	6,921.72
			EQUIPMENT					
01-07	AP	01057800	TYCO INTEGRATED SECURITY LLC	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,231.93
02-28	AP	01085520	CDW GOVERNMENT LLC	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,775.25
02-28	AP	01085520	CDW GOVERNMENT LLC	02/20/19	02/20/19	WARRANTIES		221.20
03-13	AP	01090869	CDW GOVERNMENT LLC	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		655.77
							EQUIPMENT TOTALS:	7,884.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,796.37
							OFFICE TOTALS:	28,796.37
2018 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		322.71
							FRANKED MAIL TOTALS:	322.71
			PERSONNEL COMPENSATION					
			BENITEZ,MARIA L	01/01/19	01/02/19	STAFF ASSISTANT		666.67
			CHANDLER,DYLAN C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		666.67

			DE RAADT,EILEEN	01/01/19	01/02/19	FIELD REPRESENTATIVE		666.67
			KELLY, CAROLINE M.	01/01/19	01/02/19	TEMPORARY EMPLOYEE		33.33
			LOBMEYER,DIXIE V	01/01/19	01/02/19	STAFF ASSISTANT		250.00
			MACBAIN,TAYLOR	01/01/19	01/02/19	PAID INTERN		33.33
			MENDES,JUSTIN G	01/01/19	01/02/19	DISTRICT DIRECTOR		416.67
			MIZNER,JACOB B	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		222.22
			NELSON,JONATHAN D	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		83.33
			RAFFERTY,CAITRIONA E	01/02/19	01/02/19	SHARED EMPLOYEE		666.67
			RENTERIA,ANDREW G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		666.67
			RILLO,KAYLA A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		666.67
			ROJEWSKI,COLE J	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			ROJEWSKI,COLE J	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		12,396.92
			TAVLIAN,ALEXANDER E	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		388.89
			VETTER,ANNA R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COMM DIR		805.56
			VIVEROS,GABRIEL C	01/01/19	01/02/19	PRESS ASSISTANT		666.67
							PERSONNEL COMPENSATION TOTALS:	20,232.56
		TRAVEL						
01-02	AP	01057000	CITIBANK GOV CARD SERVICE	11/10/18	11/13/18	LODGING		400.53
01-02	AP	01057000	CITIBANK GOV CARD SERVICE	11/10/18	11/15/18	CAR RENTAL		329.49
01-07	AP	01056636	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		139.00
01-07	AP	01056636	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION		-397.80
01-07	AP	01056636	CITIBANK GOV CARD SERVICE	10/25/18	11/05/18	LODGING		3,947.45
01-07	AP	01056636	CITIBANK GOV CARD SERVICE	10/24/18	11/07/18	CAR RENTAL		791.20
01-07	AP	01056636	CITIBANK GOV CARD SERVICE	10/24/18	11/12/18	TAXI/PARKING/TOLLS		127.77
01-15	AP	01062347	ROJEWSKI, COLE J.	12/14/18	12/17/18	COMMERCIAL TRANSPORTATION		1,379.40
01-15	AP	01062347	ROJEWSKI, COLE J.	12/14/18	12/17/18	LODGING		462.76
01-16	AP	01045236	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION		-425.80
01-16	AP	01045236	CITIBANK GOV CARD SERVICE	10/20/18	10/23/18	COMMERCIAL TRANSPORTATION		1,012.60
01-16	AP	01045236	CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	CAR RENTAL		673.16
01-16	AP	01045236	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	TAXI/PARKING/TOLLS		90.24
01-17	AP	01063903	CITIBANK GOV CARD SERVICE	11/08/18	11/26/18	COMMERCIAL TRANSPORTATION		1,737.40
01-17	AP	01063903	CITIBANK GOV CARD SERVICE	10/29/18	11/04/18	LODGING		715.32
01-17	AP	01063903	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	GASOLINE		34.34
01-17	AP	01063903	CITIBANK GOV CARD SERVICE	11/12/18	11/15/18	TAXI/PARKING/TOLLS		30.28
01-18	AP	01063980	CITIBANK GOV CARD SERVICE	11/26/18	11/27/18	CAR RENTAL		188.67
01-22	AP	01063958	CITIBANK GOV CARD SERVICE	12/19/18	12/30/18	COMMERCIAL TRANSPORTATION		2,049.01
01-22	AP	01063958	CITIBANK GOV CARD SERVICE	12/13/18	12/22/18	LODGING		1,226.97
01-22	AP	01063958	CITIBANK GOV CARD SERVICE	12/01/18	12/16/18	TAXI/PARKING/TOLLS		136.44
02-04	AP	01068497	ROJEWSKI, COLE J.	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		1,200.80
02-04	AP	01068497	ROJEWSKI, COLE J.	12/28/18	12/28/18	CAR RENTAL		88.82
02-04	AP	01068497	ROJEWSKI, COLE J.	12/10/18	12/22/18	TAXI/PARKING/TOLLS		206.79
02-26	AP	01080478	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		562.80
02-26	AP	E0660586	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		30.00
03-14	AP	01091529	CITIBANK GOV CARD SERVICE	11/28/18	12/04/18	TAXI/PARKING/TOLLS		38.31
							TRAVEL TOTALS:	16,775.95
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01056636	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	UTILITIES		16.00
01-16	AP	01045236	CITIBANK GOV CARD SERVICE	09/29/18	10/23/18	UTILITIES		40.00
01-18	AP	01062380	ARTESIA LLC	11/27/18	12/27/18	UTILITIES		125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
01-22	AP	01064215	VERIZON WIRELESS	12/11/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		326.97
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)		76.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		650.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		96.01
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		57.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,392.70
		PRINTING AND REPRODUCTION						
01-02	AP	01049969	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		109.95
01-02	AP	01057453	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		519.00
01-02	AP	01057454	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		533.00
01-02	AP	01057455	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		310.00
01-03	AP	01057446	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		1,129.60
01-15	AP	01059702	CALTRONICS BUSINESS SYSTEMS	12/01/18	12/19/18	PRINTING & REPRODUCTION		10.54
01-16	AP	01062358	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		125.90
						PRINTING AND REPRODUCTION TOTALS:		2,737.99
		OTHER SERVICES						
01-15	AP	01061908	KINGS REHABILITATION CENTER INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		250.00
01-18	AP	01062380	ARTESIA LLC	01/02/19	01/02/19	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-WHITEPAGES PREMIUM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
02-04	AP	01068497	ROJEWSKI, COLE J.	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		77.77
03-04	AP	01085443	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER		79.06
03-07	AP	01085441	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		79.06
03-11	AP	01085440	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		79.06
03-15	AP	01085445	READYREFRESH BY NESTLE	12/27/18	01/02/19	WATER		54.97
03-22	AP	01088700	BGOV LLC	12/07/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		495.00
						SUPPLIES AND MATERIALS TOTALS:		869.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,656.82
						OFFICE TOTALS:		42,656.82

2019 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.35	-22.35
PERSONNEL COMPENSATION	244,203.18	244,203.18
TRAVEL	1,748.10	1,748.10
RENT, COMMUNICATION, UTILITIES	16,635.13	16,635.13
PRINTING AND REPRODUCTION	3,160.35	3,160.35
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	5,507.97	5,507.97
EQUIPMENT	1,295.73	1,295.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,815.11	282,815.11

							OFFICE TOTALS:	282,815.11	282,815.11
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-6.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		63.00
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-78.65
							FRANKED MAIL TOTALS:		-22.35
		PERSONNEL COMPENSATION							
			DHYNE,NOEL A		01/17/19	03/31/19	EXECUTIVE ASSISTANT		7,400.00
			DOHERTY,MARYCECILIA A		01/03/19	03/31/19	DIRECTOR OF PUBLIC RELATIONS		11,000.00
			FRANCIS,MICHAEL R		01/03/19	03/31/19	DIRECTOR OF VETERANS SERVICES		19,555.56
			GAMBOA JR,JAVIER		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		24,338.89
			HINCKLEY, LINDA		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC		24,444.44
			KACZMARSKI,EDWARD M		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF-POLICY/C		23,822.23
			KIRK,JOHN W		01/03/19	03/31/19	DISTRICT DIRECTOR		15,888.90
			LUCAS,MACKENZIE M		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,844.44
			MULLER,MICHAEL C		02/15/19	03/31/19	PART-TIME EMPLOYEE		3,833.33
			MURPHY,ALLISON L		01/03/19	03/31/19	CHIEF OF STAFF		38,866.67
			MURPHY,MELISSA A		01/03/19	03/31/19	DIRECTOR OF EDUCATION POLICY		11,788.89
			O'LEARY,JUSTIN M		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF, ADMIN		23,822.23
			PINKETT,DURWOOD C		01/03/19	03/31/19	COMMUNITY RELATIONS DIRECTOR		11,900.00
			WOOD,CAROLINE E		01/15/19	03/31/19	LEGISLATIVE ASSISTANT		9,697.60
							PERSONNEL COMPENSATION TOTALS:		244,203.18
		TRAVEL							
02-26	AP	01080459	CITIBANK GOV CARD SERVICE		01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		212.30
02-26	AP	01080459	CITIBANK GOV CARD SERVICE		01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		302.00
02-26	AP	01080459	CITIBANK GOV CARD SERVICE		01/11/19	01/11/19	GASOLINE		53.00
03-22	AP	01094052	CITIBANK GOV CARD SERVICE		02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		182.40
03-22	AP	01094058	CITIBANK GOV CARD SERVICE		02/05/19	03/18/19	COMMERCIAL TRANSPORTATION		248.40
03-22	AP	01094062	CITIBANK GOV CARD SERVICE		02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		448.00
03-22	AP	01094064	CITIBANK GOV CARD SERVICE		02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		302.00
							TRAVEL TOTALS:		1,748.10
		RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067692	MAIN STREET LANDING LLC		01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
02-16	AP	01078464	MAIN STREET LANDING LLC		02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
02-26	GL	HRS0085949			01/01/19	01/31/19	RECORDING - (TRANSFER)		35.00
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 SERV (TRANSFER)		92.00
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,236.79
02-28	GL	EMS0086070			01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		519.26
03-16	AP	01091931	MAIN STREET LANDING LLC		03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
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)		92.00
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,437.17
03-29	GL	EMS0086985			02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		519.21
03-29	GL	GRP0086982			03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		146.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		16,635.13
		PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071			01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JEFFERSON VAN DREW—Con.								
03-11	AP	01086855	ACCURATE WORD LLC	02/05/19	03/04/19	PRINTING & REPRODUCTION		2,051.25
03-11	AP	01086863	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		309.75
03-12	AP	01086856	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		779.35
						PRINTING AND REPRODUCTION TOTALS:		3,160.35
		OTHER SERVICES						
01-16	AP	01071848	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071849	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079232	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079233	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092738	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092739	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)		-19.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,635.47
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		465.13
03-12	AP	01086870	CQ ROLL CALL INC	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-349.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		275.37
						SUPPLIES AND MATERIALS TOTALS:		5,507.97
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		223.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		208.91
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		223.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		208.91
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		223.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		208.91
						EQUIPMENT TOTALS:		1,295.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,815.11
						OFFICE TOTALS:		282,815.11
2019 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,468.86	1,468.86
						PERSONNEL COMPENSATION	225,304.70	225,304.70
						TRAVEL	7,929.69	7,929.69
						RENT, COMMUNICATION, UTILITIES	22,660.46	22,660.46
						PRINTING AND REPRODUCTION	2,805.65	2,805.65
						OTHER SERVICES	10,287.00	10,287.00
						SUPPLIES AND MATERIALS	1,951.47	1,951.47
						EQUIPMENT	748.00	748.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,155.83	273,155.83
						OFFICE TOTALS:	273,155.83	273,155.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-8.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	1,357.09
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	134.42
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	1,468.86

PERSONNEL COMPENSATION

			ALLEN,AARON M	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT	-326.19
			ALLEN,AARON M	01/25/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT	4,077.43
			ALLEN,STEPHANIE R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,971.93
			BLANKENSHIP, APRIL L.	01/03/19	03/31/19	FINANCE ADMINISTRATOR	4,033.33
			BRYANT,JANINE P.	01/03/19	03/31/19	DISTRICT DIRECTOR	27,641.77
			CARRAY,MARIAH W	01/03/19	02/24/19	LEG CORRESPONDENT/POLICY ADVIS	6,675.35
			CEJA,HANNAH B	03/13/19	03/31/19	LEGISLATIVE CORRESPONDENT.	2,125.00
			FARVOUR,BETH A	01/03/19	03/31/19	SCHEDULE COORDINATOR	12,564.44
			GOYZUETA,ANNMARIE	01/03/19	03/31/19	PRESS AIDE	11,308.00
			GUZMAN BARRON,PAOLA A	01/03/19	03/31/19	DISTRICT STAFF ASSIST	12,628.50
			HINKLE,SCOTT A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	29,111.87
			MALDONADO,JENNIFER	01/03/19	03/31/19	FIELD REPRESENTATIVE CASEWORKE	12,798.63
			MARQUEZ,ANGEL	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,051.56
			MCDONALD,DIAMOND N	03/04/19	03/31/19	STAFF ASSISTANT	2,625.00
			MEYER,EDWARD V	01/03/19	03/31/19	LEGISLATIVE AIDE	15,769.84
			OLIVA,TOMAS	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE	14,214.44
			PEREZ,STEPHANIE	01/03/19	03/31/19	DISTRICT AIDE	5,866.67
			WALSH,TIMOTHY	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
						PERSONNEL COMPENSATION TOTALS:	225,304.70

TRAVEL

01-23	AP	01066045	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	COMMERCIAL TRANSPORTATION	1,064.80
02-05	AP	01072449	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	532.40
02-05	AP	01072449	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	-266.20
02-07	AP	01073256	MARQUEZ, ANGEL	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	50.28
02-07	AP	01073256	MARQUEZ, ANGEL	01/11/19	01/22/19	TAXI/PARKING/TOLLS	12.50
02-13	AP	01075140	OLIVA, TOMAS	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	131.61
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	59.60
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/24/19	01/24/19	MEALS	23.83
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/11/19	01/18/19	PRIVATE AUTO MILEAGE	24.34
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	8.54
02-26	AP	01080047	WALSH, TIMOTHY	01/08/19	02/07/19	MEALS	114.15
02-26	AP	01080047	WALSH, TIMOTHY	01/08/19	02/07/19	TAXI/PARKING/TOLLS	298.01
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	266.30
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	COMMERCIAL TRANSPORTATION	275.00
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	266.30
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION	161.70
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	532.60
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.30
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	1,318.20
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	COMMERCIAL TRANSPORTATION	532.60
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	LODGING	416.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUAN VARGAS—Con.								
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS		90.00
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS		90.00
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		90.00
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		90.00
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		90.00
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		90.00
03-01	AP	01085353	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION		532.60
03-05	AP	01084144	MALDONADO, JENNIFER	01/15/19	01/26/19	PRIVATE AUTO MILEAGE		78.88
03-05	AP	01084144	MALDONADO, JENNIFER	01/15/19	01/15/19	TAXI/PARKING/TOLLS		10.00
03-13	AP	01088488	PEREZ, STEPHANIE	02/12/19	02/12/19	MEALS		13.42
03-13	AP	01088488	PEREZ, STEPHANIE	02/20/19	02/20/19	PRIVATE AUTO MILEAGE		6.05
03-13	AP	01088491	MALDONADO, JENNIFER	02/13/19	02/13/19	MEALS		25.15
03-13	AP	01088491	MALDONADO, JENNIFER	02/01/19	02/22/19	PRIVATE AUTO MILEAGE		158.24
03-14	AP	01088415	MARQUEZ, ANGEL	02/01/19	02/22/19	PRIVATE AUTO MILEAGE		54.34
03-16	AP	01089744	ALLEN, STEPHANIE R.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE		54.24
03-26	AP	01098484	OLIVA, TOMAS	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		338.20
03-28	AP	01099755	PEREZ, STEPHANIE	03/02/19	03/22/19	PRIVATE AUTO MILEAGE		29.59
							TRAVEL TOTALS:	7,929.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063418	AT&T	01/03/19	02/02/19	UTILITIES		99.25
01-17	AP	01066017	TIME WARNER CABLE	01/19/19	02/18/19	UTILITIES		288.25
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL		7.48
01-29	AP	01069795	ONONCHI ORIMONOSHO CO LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
01-31	AP	01069636	COX COMMUNICATIONS INC	01/20/19	02/19/19	UTILITIES		78.91
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL		7.21
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		7.51
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		36.00
02-05	AP	01072458	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		639.50
02-14	AP	01077770	AT&T	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE		90.00
02-15	AP	01076616	SAN DIEGO GAS & ELECTRIC	01/07/19	02/05/19	UTILITIES		224.04
02-16	AP	01078581	ONONCHI ORIMONOSHO CO LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
02-16	AP	01086336	ROBERT CHELL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01086337	ROBERT CHELL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-22	AP	01080031	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		653.38
02-26	AP	01080030	TIME WARNER CABLE	02/19/19	03/18/19	UTILITIES		288.25
02-26	AP	01082720	AT&T	01/15/19	02/14/19	UTILITIES		80.00
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		105.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL		13.22
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL		57.32
02-28	AP	01084398	COX COMMUNICATIONS INC	02/20/19	03/19/19	UTILITIES		78.91
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)		100.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		8.85

02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.25
03-09	AP	01087148	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	638.93
03-12	AP	01087134	AT&T	01/20/19	02/19/19	UTILITIES	832.06
03-16	AP	01092052	ONONCHI ORIMONOSHO CO LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
03-16	AP	01093227	ROBERT CHELL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	17.81
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	187.80
03-25	AP	01098185	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	296.82
03-25	AP	01098202	AT&T	02/15/19	03/14/19	UTILITIES	80.00
03-26	AP	01098463	AT&T	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	688.48
03-26	AP	01098468	SAN DIEGO GAS & ELECTRIC	02/05/19	03/07/19	UTILITIES	235.47
03-26	AP	01098469	AT&T	03/03/19	04/02/19	UTILITIES	90.00
03-27	AP	01099080	COX COMMUNICATIONS INC	03/20/19	04/19/19	UTILITIES	78.91
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 SERV (TRANSFER)	100.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	13.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	28.60
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,660.46
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/12/19	01/12/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-16	AP	01089742	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	2,726.90
03-27	AP	01099615	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	2,805.65
		OTHER SERVICES					
01-16	AP	01071711	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071712	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079097	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079098	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092604	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092605	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					
01-17	AP	01062905	FINANCIAL TIMES	01/12/19	01/11/21	PUBLICATIONS/REFERENCE MAT'L	689.00
01-31	AP	01069628	THE NEW YORK TIMES	01/17/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	585.00
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)	69.64
02-05	AP	01072461	SPARKLETTS	01/03/19	01/09/19	WATER	28.74
03-08	AP	01086403	SPARKLETTS	01/31/19	02/06/19	WATER	32.84
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.97
03-12	AP	01090447	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	7.16
03-12	AP	01090447	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	13.13
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	449.99
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	5.44
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	44.99
03-14	AP	01088415	MARQUEZ, ANGEL	02/01/19	02/01/19	FOOD & BEVERAGE	20.00
03-29	AP	01088761	OFFICE DEPOT INC	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	34.99
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	3.58
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	1,951.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUAN VARGAS—Con.								
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		332.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		208.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		208.00
							EQUIPMENT TOTALS:	748.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,155.83
							OFFICE TOTALS:	273,155.83
2018 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		22.33
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		22,498.67
							FRANKED MAIL TOTALS:	22,521.00
PERSONNEL COMPENSATION								
			ALLEN,AARON M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		326.19
			ALLEN,AARON M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,269.22
			ALLEN,STEPHANIE R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		286.78
			BLANKENSHIP, APRIL L.	01/01/19	01/02/19	FINANCE ADMINISTRATOR		87.78
			BRYANT,JANINE P.	01/01/19	01/02/19	DISTRICT DIRECTOR		611.11
			CARRAY,MARIAH W	01/01/19	01/02/19	LEG CORRESPONDENT/POLICY ADVIS		249.75
			CARRAY,MARIAH W	01/01/19	01/02/19	LEG CORRESPONDENT/POLICY ADVIS (OTHER COMPENSATION)		1,186.31
			FARVOUR,BETH A	01/01/19	01/02/19	SCHEDULE COORDINATOR		277.78
			GOYZUETA,ANNMARIE	01/01/19	01/02/19	PRESS AIDE		250.00
			GUZMAN BARRON,PAOLA A	01/01/19	01/02/19	DISTRICT STAFF ASSIST		279.19
			HINKLE,SCOTT A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		643.61
			MALDONADO,JENNIFER	01/01/19	01/02/19	FIELD REPRESENTATIVE CASEWORKE		282.95
			MARQUEZ,ANGEL	01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22
			MEYER,EDWARD V	01/01/19	01/02/19	LEGISLATIVE AIDE		348.64
			OLIVA,TOMAS	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE		314.26
			PEREZ,STEPHANIE	01/01/19	01/02/19	PAID INTERN		120.00
			WALSH,TIMOTHY	01/01/19	01/02/19	CHIEF OF STAFF		935.62
							PERSONNEL COMPENSATION TOTALS:	7,691.41
TRAVEL								
01-03	AP	01057144	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,562.40
01-03	AP	01057144	CITIBANK GOV CARD SERVICE	10/23/18	11/11/18	LODGING		3,312.56
01-03	AP	01057144	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		180.00
01-08	AP	01058366	BRYANT, JANINE P.	11/10/18	11/10/18	PRIVATE AUTO MILEAGE		128.44
01-09	AP	01059636	OLIVA, TOMAS	12/05/18	12/06/18	LODGING		186.44
01-09	AP	01059636	OLIVA, TOMAS	12/07/18	12/19/18	PRIVATE AUTO MILEAGE		12.38
01-09	AP	01059637	GUZMAN BARRON, PAOLA A.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE		10.92
01-09	AP	01059639	ALLEN, STEPHANIE R.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		78.52
01-24	AP	01066043	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION		1,064.80

01-24	AP	01066043	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	TAXI/PARKING/TOLLS		540.00
01-28	AP	01068016	MARQUEZ, ANGEL	12/07/18	12/13/18	PRIVATE AUTO MILEAGE		27.04
02-01	AR	AC-14650	FORD MOTOR CREDIT COMPANY	12/01/18	12/31/18	AUTOMOBILE LEASE		-509.77
02-01	AR	AC-14651	FORD MOTOR CREDIT COMPANY	11/01/18	11/30/18	AUTOMOBILE LEASE		-509.77
02-01	AR	AC-14652	FORD MOTOR CREDIT COMPANY	10/01/18	10/31/18	AUTOMOBILE LEASE		-137.46
03-05	AP	01083957	CARRAY, MARIAH W.	10/25/18	11/13/18	COMMERCIAL TRANSPORTATION		60.00
03-05	AP	01083957	CARRAY, MARIAH W.	10/07/18	11/08/18	MEALS		165.17
03-05	AP	01083957	CARRAY, MARIAH W.	11/07/18	11/07/18	GASOLINE		31.79
03-05	AP	01083957	CARRAY, MARIAH W.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		70.35
							TRAVEL TOTALS:	6,273.81
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058577	AT&T	11/20/18	12/19/18	UTILITIES		857.54
01-08	AP	01058069	COX COMMUNICATIONS INC	12/20/18	01/19/19	UTILITIES		78.91
01-08	AP	01058575	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		638.32
01-16	AP	01063982	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		8.07
01-18	AP	01063802	SAN DIEGO GAS & ELECTRIC	12/05/18	01/07/19	UTILITIES		235.01
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,330.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		100.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		7.13
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.18
01-24	AP	01066410	AT&T	12/15/18	01/14/19	UTILITIES		80.00
01-24	AP	01066916	AT&T	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		636.20
02-01	AP	01070543	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		779.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,771.31
		PRINTING AND REPRODUCTION						
01-11	AP	01061079	ELEVATE LLC	12/18/18	12/20/18	PRINTING & REPRODUCTION		42,653.28
03-27	AP	01099610	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		679.55
03-29	AP	01099622	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		164.95
							PRINTING AND REPRODUCTION TOTALS:	43,497.78
		OTHER SERVICES						
02-11	GL	GLA0085593		12/10/18	12/10/18	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS						
01-07	AP	01057376	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-08	AP	01058576	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER		119.83
01-08	AP	01058576	READYREFRESH BY NESTLE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		2.49
01-09	AP	01059638	MALDONADO, JENNIFER	12/06/18	12/17/18	FOOD & BEVERAGE		58.15
01-10	AP	01060227	SPARKLETTS	12/06/18	12/12/18	WATER		83.92
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE		21.92
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE		26.29
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		38.49
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		199.99
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		1,565.65
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		1,766.81
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		90.45
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		194.99
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		-194.99
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		47.20
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		15.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUAN VARGAS—Con.								
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		109.99
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		97.22
02-01	AP	01069604	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00
03-25	AP	01098023	CANON USA INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		615.00
						SUPPLIES AND MATERIALS TOTALS:		22,657.38
		EQUIPMENT						
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,419.98
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	FURNITURE AND FIXTURE LESS THAN $25,000		649.99
03-25	AP	01098023	CANON USA INC	01/17/19	01/17/19	OFFICE EQUIP PURCH LESS THAN $25,000		10,056.00
03-25	AP	01098642	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		9,721.00
						EQUIPMENT TOTALS:		21,846.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,359.66
						OFFICE TOTALS:		131,359.66
2019 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	239.58	239.58
						PERSONNEL COMPENSATION	219,744.92	219,744.92
						TRAVEL	7,552.50	7,552.50
						RENT, COMMUNICATION, UTILITIES	23,443.38	23,443.38
						PRINTING AND REPRODUCTION	248.46	248.46
						OTHER SERVICES	9,285.00	9,285.00
						SUPPLIES AND MATERIALS	1,832.78	1,832.78
						EQUIPMENT	3,035.45	3,035.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,382.07	265,382.07
						OFFICE TOTALS:	265,382.07	265,382.07
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		49.72
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-11.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		201.06
						FRANKED MAIL TOTALS:		239.58
		PERSONNEL COMPENSATION						
			ACOSTA,SAMUEL	01/03/19	01/30/19	CASEWORKER		2,177.78
			CASTRO,DANIEL	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,777.77
			DUBE,LUKE P	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
			HAGAN,ANNE B	01/03/19	03/31/19	DISTRICT DIRECTOR		23,222.23
			JACKSON,JARRETT R	01/03/19	03/08/19	FIELD REPRESENTATIVE		7,333.33
			JACKSON,JARRETT R	03/01/19	03/08/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,111.11
			PACILIO,ANNA E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,888.90
			PHIPPS, JANE L.	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER		17,111.10
			SAHEB,ZAHRAA M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00

			SCHLESINGER,JULIAN	01/03/19	03/31/19	OUTREACH COORDINATOR		8,800.00
			SURUMA,ASKIA M	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			TATARIAN,ALISA S	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
			VALLEJO,JOSE J	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,288.90
			VARGAS,JAZMIN R	01/03/19	03/31/19	PRESS SECRETARY/DIGITAL DIRECT		11,488.90
			VARNER,NICOLE A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
			WARD, JENNIFER L.	01/03/19	03/31/19	DIRECTOR OF CASEWORK		14,200.00
			WOODY,THADDEUS S	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,666.67
							PERSONNEL COMPENSATION TOTALS:	219,744.92
		TRAVEL						
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		266.20
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		266.30
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		266.30
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		266.30
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		266.30
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		424.31
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		424.31
02-13	AP	01075253	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		266.30
02-15	AP	01077567	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL		107.30
02-15	AP	01077567	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL		324.54
02-15	AP	01077567	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		11.85
02-15	AP	01077567	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	TAXI/PARKING/TOLLS		20.46
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING		240.98
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	CAR RENTAL		146.15
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	CAR RENTAL		348.29
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	CAR RENTAL		103.30
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	CAR RENTAL		517.44
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		11.85
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	TAXI/PARKING/TOLLS		10.25
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		11.95
03-12	AP	01088194	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS		81.22
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		266.30
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		412.59
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		266.30
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		266.30
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		266.30
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		424.31
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	COMMERCIAL TRANSPORTATION		370.60
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		266.30
03-12	AP	01088213	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION		631.60
							TRAVEL TOTALS:	7,552.50
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067814	MEADOWBROOK BRENTWOOD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
01-28	AP	01068104	TIME WARNER CABLE	01/17/19	02/16/19	UTILITIES		384.19
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		339.00
02-06	AP	01072825	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-08	AP	01074138	AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE		169.19
02-12	AP	01075540	AT&T	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE		71.11
02-14	AP	01079585	MARKSMEN EXPLORATION LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,741.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARC A. VEASEY—Con.								
02-14	AP	01079586	MARKSMEN EXPLORATION LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
02-16	AP	01078664	MEADOWBROOK BRENTWOOD LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
02-26	AP	01083975	TIME WARNER CABLE	02/17/19	03/16/19	UTILITIES		384.19
02-26	AP	01083977	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE		313.90
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		75.00
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 SERV (TRANSFER)		116.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		671.85
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		88.84
03-02	AP	01093164	MARKSMEN EXPLORATION LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
03-06	AP	01084909	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-12	AP	01087895	AT&T	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE		166.85
03-12	AP	01087897	AT&T	01/21/19	02/20/19	UTILITIES		221.26
03-16	AP	01092135	MEADOWBROOK BRENTWOOD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
03-17	AP	01089904	AT&T	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE		71.11
03-22	AP	01097495	TIME WARNER CABLE	03/17/19	04/16/19	UTILITIES		384.19
03-22	AP	01097497	TATARIAN, ALISA S.	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL		25.50
03-29	AP	01099632	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
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)		116.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		670.84
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		88.84
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,443.38
		PRINTING AND REPRODUCTION						
01-24	AP	01061619	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		74.95
01-29	GL	PIX0085071		01/12/19	01/15/19	PHOTOGRAPHIC (TRANSFER)		52.80
03-12	AP	01087889	PACILIO, ANNA E.	01/31/19	02/21/19	ADVERTISEMENTS		99.71
03-25	GL	PIX0086802		03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)		21.00
							PRINTING AND REPRODUCTION TOTALS:	248.46
		OTHER SERVICES						
01-16	AP	01071523	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-16	AP	01071956	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01078857	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	01079340	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092328	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	01092846	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	9,285.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		133.78
02-06	AP	01072828	HAGUE QUALITY WATER OF MD INC	02/01/19	02/28/19	WATER		63.00
02-06	AP	01072831	DUBE, LUKE P.	01/28/19	01/28/19	HABITATION EXPENSE		219.99
02-12	AP	01075404	SURUMA, ASKIA	02/01/19	03/01/19	PUBLICATIONS/REFERENCE MAT'L		13.25

02-15	AP	01077389	DUBE, LUKE P.	02/06/19	02/06/19	FOOD & BEVERAGE		67.03
02-15	AP	01077389	DUBE, LUKE P.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		17.90
02-19	AP	01077398	SULLY FRAMING AND ART	02/01/19	02/01/19	HABITATION EXPENSE		530.82
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)		151.84
03-05	GL	FRM0086556		01/15/19	01/17/19	FRAMING (TRANSFER)		403.00
03-09	AP	01086623	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER		63.00
03-12	AP	01087889	PACILIO, ANNA E.	01/28/19	02/28/19	SOFTWARE LESS THAN $500		84.00
03-18	AP	01088022	SURUMA, ASKIA	02/01/19	03/29/19	PUBLICATIONS/REFERENCE MAT'L		25.75
03-25	GL	FRM0086839		02/12/19	02/12/19	FRAMING (TRANSFER)		50.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		29.42
							SUPPLIES AND MATERIALS TOTALS:	1,832.78
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		80.50
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		611.26
02-06	AP	01073649	CDW GOVERNMENT LLC	01/28/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		80.50
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		611.26
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		80.50
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		611.26
							EQUIPMENT TOTALS:	3,035.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,382.07
							OFFICE TOTALS:	265,382.07

2018 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		45.28
							FRANKED MAIL TOTALS:	45.28
		PERSONNEL COMPENSATION						
			ACOSTA,SAMUEL	01/01/19	01/02/19	CASEWORKER		272.22
			CASTRO,DANIEL	01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22
			DUBE,LUKE P	01/01/19	01/02/19	STAFF ASSISTANT		222.22
			HAGAN,ANNE B	01/01/19	01/02/19	DISTRICT DIRECTOR		527.78
			JACKSON,JARRETT R	01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22
			PACILIO,ANNA E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		361.11
			PHIPPS, JANE L.	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER		388.89
			SAHEB,ZAHRAA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00
			SCHLESINGER,JULIAN	01/01/19	01/02/19	OUTREACH COORDINATOR		200.00
			SURUMA,ASKIA M	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			TATARIAN,ALISA S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		100.00
			VALLEJO,JOSE J	01/01/19	01/02/19	FIELD REPRESENTATIVE		211.11
			VARGAS,JAZMIN R	01/01/19	01/02/19	PRESS SECRETARY/DIGITAL DIRECT		261.11
			VARNER,NICOLE A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
			WARD, JENNIFER L.	01/01/19	01/02/19	DIRECTOR OF CASEWORK		300.00
			WOODY,THADDEUS S	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33
							PERSONNEL COMPENSATION TOTALS:	5,224.50
		TRAVEL						
01-02	AP	01058092	PACILIO, ANNA E.	12/17/18	12/19/18	MEALS		65.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARC A. VEASEY—Con.								
01-02	AP	01058092	PACILIO, ANNA E.	12/17/18	12/19/18	TAXI/PARKING/TOLLS		73.57
01-22	AP	01061603	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		956.61
01-22	AP	01061603	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING		327.76
01-24	AP	01061611	SCHLESINGER, JULIAN	05/23/18	05/30/18	PRIVATE AUTO MILEAGE		52.32
01-24	AP	01061611	SCHLESINGER, JULIAN	07/19/18	07/19/18	PRIVATE AUTO MILEAGE		10.03
01-24	AP	01061611	SCHLESINGER, JULIAN	08/23/18	08/23/18	PRIVATE AUTO MILEAGE		29.43
01-24	AP	01061611	SCHLESINGER, JULIAN	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		30.52
01-24	AP	01061611	SCHLESINGER, JULIAN	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		86.11
01-24	AP	01061611	SCHLESINGER, JULIAN	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		147.15
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	LODGING		213.23
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	MEALS		88.80
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	CAR RENTAL		133.02
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	GASOLINE		0.94
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	TAXI/PARKING/TOLLS		50.00
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION		6,014.82
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION		-283.20
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING		731.64
02-12	AP	01075466	CITIBANK GOV CARD SERVICE	11/30/18	12/25/18	CAR RENTAL		1,256.46
02-12	AP	01075466	CITIBANK GOV CARD SERVICE	11/19/18	12/10/18	TAXI/PARKING/TOLLS		64.95
02-15	AP	01077564	CITIBANK GOV CARD SERVICE	12/31/18	01/02/19	CAR RENTAL		155.16
02-15	AP	01077564	CITIBANK GOV CARD SERVICE	12/22/18	12/24/18	TAXI/PARKING/TOLLS		18.68
							TRAVEL TOTALS:	10,223.31
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01058088	TATARIAN, ALISA S.	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		24.70
01-02	AP	01058090	TIME WARNER CABLE	12/17/18	01/16/19	UTILITIES		384.19
01-02	AP	01058091	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		313.48
01-02	AP	01058094	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		215.40
01-18	AP	01066455	CITI PCARD-PAYPAL ELYPARTYREN	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)		241.96
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)		131.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		669.13
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
01-23	AP	01060340	AT&T	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		163.50
01-23	AP	01060342	AT&T	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE		71.11
01-23	AP	01060346	AT&T	11/21/18	12/20/18	UTILITIES		215.40
01-24	AP	01060349	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-05	AP	01072807	AT&T	12/21/18	01/26/19	UTILITIES		215.39
02-27	AP	01083208	MAP	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		540.00
03-04	AP	E0595067	AT&T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE		-83.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,025.76
		PRINTING AND REPRODUCTION						
01-02	AP	01058093	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		484.55
01-18	AP	01066455	CITI PCARD-FACEBK HVHDZKWKK	11/29/18	12/28/18	ADVERTISEMENTS		11.00

01-18	AP	01066455	CITI PCARD-TWITTER ONLINE ADS	11/29/18	12/28/18	ADVERTISEMENTS	50.00
01-24	AP	01060353	PACILIO, ANNA E.	12/25/18	12/25/18	PRINTING & REPRODUCTION	39.99
02-19	AP	01080377	CITI PCARD-FACEBK BWYUWJEKK	12/28/18	01/01/19	ADVERTISEMENTS	39.00
02-26	AP	01083046	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION	53.40
02-27	AP	01083208	MAP	11/07/18	11/07/18	PRINTING & REPRODUCTION	6,766.00
						PRINTING AND REPRODUCTION TOTALS:	7,443.94
		OTHER SERVICES					
02-11	GL	GLA0085593		12/12/18	12/12/18	EQUIPMENT INSTALLATION	1,850.00
						OTHER SERVICES TOTALS:	1,850.00
		SUPPLIES AND MATERIALS					
01-03	AP	01058089	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER	63.00
01-15	GL	FRM0085122		12/21/18	12/21/18	FRAMING (TRANSFER)	186.00
01-18	AP	01066455	CITI PCARD-4TE CULLIGAN DFW	11/29/18	12/28/18	WATER	83.81
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24AM9EZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.90
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	120.13
01-18	AP	01066455	CITI PCARD-DALLAS MORNING NEWS PA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
01-18	AP	01066455	CITI PCARD-DONUTS N COFFEE	11/29/18	12/28/18	FOOD & BEVERAGE	334.50
01-18	AP	01066455	CITI PCARD-FOLLETT BOOKSTORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.94
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-PAYPAL ELEONORA EL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.95
01-18	AP	01066455	CITI PCARD-PAYPAL WHITEBUFFAL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.46
01-18	AP	01066455	CITI PCARD-POSTMATES D1FF8 RPM IT	11/29/18	12/28/18	FOOD & BEVERAGE	290.79
01-18	AP	01066455	CITI PCARD-STAR TELEGRAM CIRULATI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	79.73
01-18	AP	01066455	CITI PCARD-TARRANTCCBKSTORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.48
01-18	AP	01066455	CITI PCARD-TOM THUMB	11/29/18	12/28/18	FOOD & BEVERAGE	223.16
01-25	AP	01060364	HAGAN, ANNE B.	11/29/18	11/29/18	FOOD & BEVERAGE	69.64
01-25	AP	01060364	HAGAN, ANNE B.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	12.32
01-28	AP	01068101	DUBE, LUKE P.	12/24/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	56.64
02-06	AP	01072950	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,900.00
02-11	AP	01076229	PROMPTER PEOPLE INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	427.00
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	13.25
02-19	AP	01080377	CITI PCARD-POSTMATES TIP	12/21/18	12/21/18	LEGISLATIVE PLNNG FOOD AND BEV	29.08
02-19	AP	01080377	CITI PCARD-WAYFAIR WAYFAIR	12/28/18	12/28/18	HABITATION EXPENSE	61.45
						SUPPLIES AND MATERIALS TOTALS:	6,176.48
		EQUIPMENT					
01-31	GL	MNT0085195		11/14/18	11/30/18	MAINTENANCE / REPAIRS	-91.24
01-31	GL	MNT0085195		12/01/18	12/31/18	MAINTENANCE / REPAIRS	-161.00
						EQUIPMENT TOTALS:	-252.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,737.03
						OFFICE TOTALS:	36,737.03

2017 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-04	AP	E0595037	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	-210.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	-210.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-210.51
						OFFICE TOTALS:	-210.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FILEMON VELA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	519.86	519.86
						PERSONNEL COMPENSATION	250,699.43	250,699.43
						TRAVEL	9,983.07	9,983.07
						RENT, COMMUNICATION, UTILITIES	16,940.07	16,940.07
						PRINTING AND REPRODUCTION	4,175.71	4,175.71
						OTHER SERVICES	12,160.28	12,160.28
						SUPPLIES AND MATERIALS	8,997.38	8,997.38
						EQUIPMENT	549.62	549.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,025.42	304,025.42
						OFFICE TOTALS:	304,025.42	304,025.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-20.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		25.37
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		515.14
						FRANKED MAIL TOTALS:		519.86
PERSONNEL COMPENSATION								
			BARRERA-JAROSS, MARIA	01/03/19	03/31/19	SENIOR CASEWORKER		15,888.90
			BELTRAN,JONATHAN	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
			BRODY, PERRY F.	01/03/19	03/31/19	CHIEF OF STAFF		31,044.43
			CARTER,MICKEALA Y	01/03/19	03/03/19	COMMUNICATIONS DIRECTOR		9,319.43
			COLE,BENJAMIN M	01/03/19	03/31/19	STAFF		9,777.77
			CORTEZ,MARISELA	01/03/19	03/31/19	DISTRICT DIRECTOR		18,577.77
			DE LOS SANTOS,KAREN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		17,600.00
			GUAJARDO,ANISSA	01/03/19	03/31/19	CASEWORKER		11,000.00
			LARA,SALLY	01/03/19	03/31/19	CASEWORKER/OFFICE MANAGER		14,666.67
			LYNCH, LIZA M.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		17,111.10
			MERBERG, JULIE T.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,555.57
			PEREIDA,JOSE	01/03/19	03/31/19	DISTRICT DIRECTOR		14,666.67
			PORTILLO,DEBORAH	01/03/19	03/31/19	SENIOR ADVISOR		18,333.33
			RANGEL,BRENDA M	01/03/19	03/31/19	DISTRICT PRESS SEC/CASWWORKER		11,416.67
			SHEPPARD,ABIGAIL E	01/03/19	03/31/19	LEGIS CORRESPONDENT/PRESS ASST		10,611.11
			THERIOT,LUKE A	01/03/19	03/31/19	SENIOR POLICY ADVISOR		19,555.57
			TIMMER,KEITH D	01/14/19	03/31/19	PAID INTERN		1,796.67
						PERSONNEL COMPENSATION TOTALS:		250,699.43
TRAVEL								
01-14	AP	01063053	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		582.58
02-12	AP	01075636	PEREIDA, JOSE	02/03/19	02/04/19	LODGING		94.00
02-12	AP	01075636	PEREIDA, JOSE	02/03/19	02/05/19	CAR RENTAL		305.56
02-12	AP	01075636	PEREIDA, JOSE	02/04/19	02/04/19	GASOLINE		26.53
02-12	AP	01075636	PEREIDA, JOSE	02/05/19	02/05/19	GASOLINE		23.22

02-12	AP	01076093	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		537.00
02-12	AP	01076093	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		537.00
02-12	AP	01076138	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		538.00
02-12	AP	01076138	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		582.68
02-14	AP	01076102	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		461.00
03-14	AP	01088647	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		537.00
03-14	AP	01088647	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION		4.20
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		559.00
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		586.68
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	LODGING		697.82
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS		15.76
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		3.71
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		30.00
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS		86.00
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		43.00
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		560.32
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		356.00
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	LODGING		324.30
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	LODGING		299.00
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	LODGING		404.28
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS		23.65
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS		11.86
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS		62.66
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS		14.96
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS		69.55
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		45.71
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS		36.98
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS		46.81
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/10/19	CAR RENTAL		1,359.50
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	GASOLINE		23.59
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	GASOLINE		23.51
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE		21.74
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS		13.44
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		6.46
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS		6.60
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS		21.41
							TRAVEL TOTALS:	9,983.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067839	NORTH PARK PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-25	AP	01068898	TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES		394.38
01-29	AP	01069270	TIME WARNER CABLE	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE		368.76
02-08	AP	01074355	TIME WARNER CABLE	02/02/19	03/01/19	UTILITIES		242.75
02-08	AP	01074369	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES		442.78
02-08	AP	01074569	TIME WARNER CABLE	01/03/19	02/02/19	UTILITIES		596.38
02-16	AP	01078687	NORTH PARK PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-22	AP	01080627	TIME WARNER CABLE	02/05/19	03/04/19	UTILITIES		394.33
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		51.82
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		91.77
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		18.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FILEMON VELA—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)		124.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,086.48
03-14	AP	01088583	BROWNSVILLE PUBLIC UTILITIES BOARD	01/19/19	02/19/19	UTILITIES		184.12
03-16	AP	01089486	TIME WARNER CABLE	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		242.75
03-16	AP	01092158	NORTH PARK PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-19	AP	01093973	TIME WARNER CABLE	03/05/19	04/04/19	UTILITIES		403.73
03-19	AP	01096649	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		637.67
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		23.94
03-20	AP	01096662	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		637.67
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		6.48
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL		87.40
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)		124.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,096.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,940.07
		PRINTING AND REPRODUCTION						
01-14	AP	01063095	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		2,048.20
01-30	AP	01069689	HAR-LUZ INC	01/25/19	01/25/19	PRINTING & REPRODUCTION		1,235.00
02-12	AP	01075668	UNLIMITED PRINTING	01/30/19	01/30/19	PRINTING & REPRODUCTION		497.64
03-05	AP	01085253	LYNCH, LIZA M.	02/27/19	02/27/19	PRINTING & REPRODUCTION		394.87
						PRINTING AND REPRODUCTION TOTALS:		4,175.71
		OTHER SERVICES						
01-16	AP	01071957	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071958	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-08	AP	01073910	JM MAINTENANCE SERVICE INC	01/03/19	01/31/19	JANITORIAL AND MAINT SERV		496.00
02-12	AP	01075475	NORTH PARK PLAZA LLC	02/08/19	02/08/19	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01079341	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079342	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-26	AP	01083399	RANGEL, BRENDA M.	01/16/19	01/16/19	JANITORIAL AND MAINT SERV		19.19
02-26	AP	01084150	JAMES C HORD	02/04/19	02/04/19	NON-TECHNOLOGY SERVICE CONTR		216.50
03-09	AP	01089230	PROTECTION ONE	02/28/19	03/29/19	SECURITY SERVICE		185.58
03-11	AP	01087445	JM MAINTENANCE SERVICE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		496.00
03-11	AP	01089226	PROTECTION ONE	01/30/19	02/27/19	SECURITY SERVICE		184.48
03-15	AP	01089236	PROTECTION ONE	03/30/19	04/29/19	SECURITY SERVICE		125.53
03-16	AP	01092847	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092848	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		12,160.28
		SUPPLIES AND MATERIALS						
01-14	AP	01063134	HAGUE QUALITY WATER OF MD INC	01/03/19	01/02/20	WATER		856.00
01-31	AP	01069768	LEIDOS DIGITAL SOLUTIONS INC	01/15/19	01/15/19	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		510.96

02-08	AP	01074406	CULLIGAN OF RIO GRANDE VALLEY	02/01/19	02/28/19	WATER	34.20
02-12	AP	01074192	LARA, SALLY	02/02/19	02/02/19	FOOD & BEVERAGE	39.40
02-12	AP	01074192	LARA, SALLY	02/04/19	02/04/19	FOOD & BEVERAGE	9.61
02-12	AP	01074192	LARA, SALLY	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	43.78
02-12	AP	01074192	LARA, SALLY	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	90.15
02-12	AP	01075723	CARTER, MICKEALA Y.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	95.26
02-15	AP	01076725	LYNCH, LIZA M.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	19.97
02-15	AP	01076725	LYNCH, LIZA M.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	153.69
02-15	AP	01076725	LYNCH, LIZA M.	01/10/19	02/07/19	PUBLICATIONS/REFERENCE MAT'L	25.00
02-15	AP	01076725	LYNCH, LIZA M.	02/07/19	03/07/19	PUBLICATIONS/REFERENCE MAT'L	25.00
02-25	AP	01076253	GOURMET CENTRAL BY CEL LLC	02/04/19	02/04/19	FOOD & BEVERAGE	1,226.31
02-26	AP	01083966	COMIDA RAPIDA TECOLOGICA LLC	02/04/19	02/04/19	FOOD & BEVERAGE	500.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	315.52
03-11	AP	01088756	CULLIGAN OF RIO GRANDE VALLEY	12/17/18	01/31/19	WATER	13.01
03-14	AP	01088543	CULLIGAN OF RIO GRANDE VALLEY	03/01/19	03/31/19	WATER	28.20
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)	187.32
						SUPPLIES AND MATERIALS TOTALS:	8,997.38
		EQUIPMENT					
03-26	AP	01098831	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	549.62
						EQUIPMENT TOTALS:	549.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,025.42
						OFFICE TOTALS:	304,025.42

2018 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	96.07
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6,828.51
						FRANKED MAIL TOTALS:	6,924.58

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	01/01/19	01/02/19	SENIOR CASEWORKER	361.11
BARRERA-JAROSS, MARIA	01/01/19	01/02/19	SENIOR CASEWORKER (OTHER COMPENSATION)	1,500.00
BELTRAN,JONATHAN	01/01/19	01/02/19	STAFF ASSISTANT	222.22
BELTRAN,JONATHAN	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
BRODY, PERRY F.	01/01/19	01/02/19	CHIEF OF STAFF	705.56
BRODY, PERRY F.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
CARTER,MICKEALA Y	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	305.56
CARTER,MICKEALA Y	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
COLE,BENJAMIN M	01/01/19	01/02/19	STAFF	222.22
COLE,BENJAMIN M	01/01/19	01/02/19	STAFF (OTHER COMPENSATION)	1,500.00
CORTEZ,MARISELA	01/01/19	01/02/19	DISTRICT DIRECTOR	422.22
CORTEZ,MARISELA	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
DE LOS SANTOS,KAREN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	400.00
DE LOS SANTOS,KAREN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
GUAJARDO,ANISSA	01/01/19	01/02/19	CASEWORKER	250.00
GUAJARDO,ANISSA	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	1,500.00
LARA,SALLY	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER	333.33
LARA,SALLY	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FILEMON VELA—Con.								
			LYNCH, LIZA M.	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER		388.89
			LYNCH, LIZA M.	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		1,500.00
			MERBERG, JULIE T.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44
			MERBERG, JULIE T.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			PEREIDA,JOSE	01/01/19	01/02/19	DISTRICT DIRECTOR		333.33
			PEREIDA,JOSE	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			PORTILLO,DEBORAH	01/01/19	01/02/19	SENIOR ADVISOR		416.67
			PORTILLO,DEBORAH	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
			RANGEL,BRENDA M	01/01/19	01/02/19	DISTRICT PRESS SEC/CASWWORKER		250.00
			RANGEL,BRENDA M	01/01/19	01/02/19	DISTRICT PRESS SEC/CASWWORKER (OTHER COMPENSATION)		1,500.00
			SHEPPARD,ABIGAIL E	01/01/19	01/02/19	LEGIS CORRESPONDENT/PRESS ASST		222.22
			SHEPPARD,ABIGAIL E	01/01/19	01/02/19	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)		1,500.00
			THERIOT,LUKE A	01/01/19	01/02/19	SENIOR POLICY ADVISOR		444.44
			THERIOT,LUKE A	01/01/19	01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		29,722.21
		TRAVEL						
01-15	AP	01063044	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		196.80
01-15	AP	01063044	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		242.20
01-15	AP	01063044	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		613.20
01-15	AP	01063044	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION		304.80
01-15	AP	01063044	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		560.58
01-15	AP	01063044	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	LODGING		228.15
01-22	AP	01063984	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION		492.40
01-22	AP	01063984	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	MEALS		27.56
01-22	AP	01063984	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	CAR RENTAL		63.57
01-22	AP	01063984	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	GASOLINE		8.00
01-22	AP	01063984	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS		10.00
01-22	AP	01064012	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		531.80
01-22	AP	01064012	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	MEALS		69.60
01-24	AP	01064000	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION		557.80
01-24	AP	01064000	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	MEALS		4.39
01-24	AP	01064000	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	MEALS		25.16
						TRAVEL TOTALS:		3,936.01
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01058796	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,037.87
01-03	AP	01058903	TIME WARNER CABLE	11/05/18	12/04/18	UTILITIES		394.38
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)		139.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,076.15
01-30	AP	01068895	BROWNSVILLE PUBLIC UTILITIES BOARD	12/01/18	12/28/18	UTILITIES		395.28
01-31	AP	01070358	BROWNSVILLE PUBLIC UTILITIES BOARD	12/21/18	01/18/19	UTILITIES		173.72
02-08	AP	01074566	TIME WARNER CABLE	01/02/19	02/01/19	UTILITIES		242.75
03-17	AP	01091617	TIME WARNER CABLE	12/13/18	01/12/19	UTILITIES		242.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,746.40

PRINTING AND REPRODUCTION

01-17	AP	01063253	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PRINTING & REPRODUCTION		7,050.00
01-24	AP	01066127	LETTERPRESS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION		6,000.00
						PRINTING AND REPRODUCTION TOTALS:		13,050.00

OTHER SERVICES

01-17	AP	01064018	JM MAINTENANCE SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		200.00

SUPPLIES AND MATERIALS

01-17	AP	01063253	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L		26,350.00
02-15	AP	01076725	LYNCH, LIZA M.	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		19.16
02-15	AP	01076725	LYNCH, LIZA M.	01/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		117.63
03-27	AP	01098839	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)		314.00
						SUPPLIES AND MATERIALS TOTALS:		26,800.79

EQUIPMENT

01-17	AP	01066147	DAHILL OFFICE TECHNOLOGY CORPORATION	10/25/18	11/24/18	MAINTENANCE / REPAIRS		149.34
01-24	AP	01068058	DAHILL OFFICE TECHNOLOGY CORPORATION	11/25/18	12/24/18	MAINTENANCE / REPAIRS		149.34
03-25	AP	01098825	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		549.62
03-27	AP	01098839	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		549.62
						EQUIPMENT TOTALS:		1,397.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,777.91
						OFFICE TOTALS:		85,777.91

2017 HON. FILEMON VELA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0570225	TIME WARNER CABLE	11/05/17	12/04/17	UTILITIES		-391.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		-391.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-391.27
						OFFICE TOTALS:		-391.27

2019 HON. NYDIA M. VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26.04	26.04
PERSONNEL COMPENSATION	257,932.78	257,932.78
TRAVEL	1,977.49	1,977.49
RENT, COMMUNICATION, UTILITIES	36,402.23	36,402.23
PRINTING AND REPRODUCTION	204.56	204.56
OTHER SERVICES	12,537.00	12,537.00
SUPPLIES AND MATERIALS	1,652.97	1,652.97
EQUIPMENT	1,199.78	1,199.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,932.85	311,932.85
OFFICE TOTALS:	311,932.85	311,932.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		20.38
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-9.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		23.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NYDIA M. VELAZQUEZ—Con.								
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-8.30
							FRANKED MAIL TOTALS:	26.04
		PERSONNEL COMPENSATION						
			ALSINA,NEYSA I	01/03/19	03/31/19	SENIOR POLICY ADVISOR		24,444.43
			ALVES, MERCY	01/03/19	03/31/19	CASEWORKER		14,177.77
			BHATT,KEANE L	03/16/19	03/31/19	SHARED EMPLOYEE		4,000.00
			BRUNO,RICHARD R	01/03/19	02/28/19	EXECUTIVE ASSISTANT		322.23
			BRUNO,RICHARD R	03/01/19	03/31/19	DC SCHEDULER		166.67
			CRUZ, EVELYN	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
			DEL VALLE,MELISSA	01/03/19	03/31/19	COMMUNITY & HOUSING COORDINATO		14,666.67
			ERKEL,RICHARD M	01/03/19	03/31/19	FINANCIAL SERVICES COUNSEL		24,933.33
			FEBUS, DIANA J.	01/03/19	03/31/19	CASEWORKER		12,222.23
			GARAY,MONICA A	01/28/19	03/31/19	STAFF AND PRESS ASSISTANT		7,875.00
			GARCIA, MORAIMA	01/03/19	03/31/19	SHARED EMPLOYEE		293.33
			HAUREK, ALEX	01/03/19	03/31/19	SHARED EMPLOYEE		293.33
			HOCHEBERG,JACOB J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
			HSIA,JACQUELINE Z	01/03/19	03/31/19	COMMUNITY LIAISON		11,733.33
			MARTINEZ,JONATHAN E	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT		16,622.23
			MINEHARDT, ADAM H.	01/03/19	03/31/19	SHARED EMPLOYEE		782.23
			MORCELO,LUCY	01/03/19	02/28/19	EXECUTIVE ASSISTANT		8,377.77
			MORCELO,LUCY	03/01/19	03/31/19	EXEC ASST/DISTRICT SCHEDULER		4,333.33
			ORTIZ,SAMMY D	01/03/19	03/31/19	CONGRESSIONAL AIDE		11,733.33
			PELLETIER,JUSTIN M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		8,555.57
			QUINONES, IRIS H.	01/03/19	03/31/19	COMMUNITY LIAISON		14,666.67
			ROSARIO, MARITZA	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
			SALAZAR,JULIO F	01/03/19	03/31/19	COMMUNITY LIAISON		11,733.33
			WILEY, DANIEL K.	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	257,932.78
		TRAVEL						
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		119.30
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		119.30
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		119.30
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		234.00
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		204.00
03-09	AP	01086412	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		173.00
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		119.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		239.90
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		66.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		119.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		66.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		173.00
03-16	AP	01089494	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		119.30
03-22	AP	01097392	BRUNO, RICHARD R.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		57.23

03-22	AP	01097393	BRUNO, RICHARD R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	47.96
						TRAVEL TOTALS:	1,977.49
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01075046	266 BROADWAY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	45.70
01-29	AP	01068877	VERIZON	01/13/19	02/12/19	UTILITIES	167.53
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	40.74
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-06	AP	01073246	VERIZON	01/10/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,725.24
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	6.54
02-11	AP	01074877	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/19	02/04/19	UTILITIES	548.29
02-16	AP	01079527	266 BROADWAY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	6.77
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.52
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	12.44
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)	187.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,005.81
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.26
03-09	AP	01085933	VERIZON	02/13/19	03/12/19	UTILITIES	164.99
03-16	AP	01093116	266 BROADWAY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	16.38
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	35.69
03-22	AP	01097401	VERIZON	02/04/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,340.18
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	19.75
03-29	AP	01100235	VERIZON	03/13/19	04/12/19	UTILITIES	164.99
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	194.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	187.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	572.45
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	30.46
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,402.23
		PRINTING AND REPRODUCTION					
01-29	AP	01068879	DAVID L ANDRUKITIS INC	01/21/19	01/21/19	PRINTING & REPRODUCTION	33.50
01-29	GL	PIX0085071		01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	01071265	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	33.50
02-06	AP	01073706	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	33.50
02-28	AP	01077525	PUBLIC PRINTER	01/07/19	01/07/19	PRINTING & REPRODUCTION	54.56
03-22	AP	01097396	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	204.56
		OTHER SERVICES					
01-16	AP	01071875	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071876	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01068880	FOURTH GENERATION SERVICES INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	750.00
02-06	AP	01073224	FOURTH GENERATION SERVICES INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	750.00
02-16	AP	01079259	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079260	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092765	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092766	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NYDIA M. VELAZQUEZ—Con.								
03-29	AP	01100236	FOURTH GENERATION SERVICES INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		750.00
						OTHER SERVICES TOTALS:		12,537.00
		SUPPLIES AND MATERIALS						
01-30	AP	01069312	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER		62.33
01-30	AP	01069325	DAILY NEWS LP	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		102.96
01-30	AP	01069326	DAILY NEWS LP	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		102.96
02-05	AP	01072146	SALAZAR, JULIO F	01/18/19	01/18/19	FOOD & BEVERAGE		63.96
02-06	AP	01073710	STAPLES CONTRACT AND COMMERCIAL INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		20.57
02-06	AP	01073711	STAPLES CONTRACT AND COMMERCIAL INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		1.94
02-07	AP	01073708	STAPLES CONTRACT AND COMMERCIAL INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		448.79
02-07	AP	01073715	STAPLES CONTRACT AND COMMERCIAL INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		60.24
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)		179.64
03-08	AP	01085834	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER		184.24
03-08	AP	01085926	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER		63.00
03-08	AP	01085928	BURRELLESLUCE INFORMATION SERVICES	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		168.70
03-22	AP	01097399	HAGUE QUALITY WATER OF MD INC	01/01/19	01/31/19	WATER		63.00
03-22	AP	01097400	HAGUE QUALITY WATER OF MD INC	02/01/19	02/28/19	WATER		63.00
03-26	AP	01097397	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		68.76
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)		50.88
						SUPPLIES AND MATERIALS TOTALS:		1,652.97
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		359.90
02-28	GL	MNT0086065		01/03/19	01/31/19	MAINTENANCE / REPAIRS		-77.26
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		277.32
03-08	AP	01085831	PROCOMM VOICE & DATA SOLUTIONS	02/27/19	02/27/19	MAINTENANCE / REPAIRS		362.50
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		277.32
						EQUIPMENT TOTALS:		1,199.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,932.85
						OFFICE TOTALS:		311,932.85
2018 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3.11
						FRANKED MAIL TOTALS:		3.11
		PERSONNEL COMPENSATION						
			ALSINA,NEYSA I	01/01/19	01/02/19	SENIOR POLICY ADVISOR		555.56
			ALVES, MERCY	01/01/19	01/02/19	CASEWORKER		322.22
			BRUNO,RICHARD R	01/01/19	01/02/19	EXECUTIVE ASSISTANT		11.11
			CRUZ, EVELYN	01/01/19	01/02/19	DISTRICT DIRECTOR		500.00
			CRUZ, EVELYN	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00

			DEL VALLE,MELISSA		01/01/19	01/02/19	COMMUNITY & HOUSING COORDINATO	333.33
			ERKEL,RICHARD M		01/01/19	01/02/19	FINANCIAL SERVICES COUNSEL	566.67
			ERKEL,RICHARD M		01/01/19	01/02/19	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)	2,000.00
			FEBUS, DIANA J.		01/01/19	01/02/19	CASEWORKER	277.78
			GARCIA, MORAIMA		01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			HAUREK, ALEX		01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			HOCHEBERG,JACOB J		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			HSIA,JACQUELINE Z		01/01/19	01/02/19	COMMUNITY LIAISON	266.67
			MARTINEZ,JONATHAN E		01/01/19	01/02/19	SR LEGISLATIVE ASSISTANT	377.78
			MINEHARDT, ADAM H.		01/01/19	01/02/19	SHARED EMPLOYEE	17.78
			MORCELO,LUCY		01/01/19	01/02/19	EXECUTIVE ASSISTANT	288.89
			ORTIZ,SAMMY D		01/01/19	01/02/19	CONGRESSIONAL AIDE	266.67
			PELLETIER,JUSTIN M		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	194.44
			QUINONES, IRIS H.		01/01/19	01/02/19	COMMUNITY LIAISON	333.33
			QUINONES, IRIS H.		01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
			ROSARIO, MARITZA		01/01/19	01/02/19	STAFF ASSISTANT	250.00
			SALAZAR,JULIO F		01/01/19	01/02/19	COMMUNITY LIAISON	266.67
			WILEY, DANIEL K.		01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
							PERSONNEL COMPENSATION TOTALS:	11,592.24
		TRAVEL						
01-14	AP	01060615	ERKEL, RICHARD M.		12/16/18	12/16/18	MEALS	37.74
01-14	AP	01060615	ERKEL, RICHARD M.		12/17/18	12/17/18	MEALS	21.23
01-14	AP	01060615	ERKEL, RICHARD M.		12/18/18	12/18/18	MEALS	45.91
01-14	AP	01060615	ERKEL, RICHARD M.		12/16/18	12/16/18	TAXI/PARKING/TOLLS	10.56
01-14	AP	01060615	ERKEL, RICHARD M.		12/17/18	12/17/18	TAXI/PARKING/TOLLS	20.15
01-14	AP	01060615	ERKEL, RICHARD M.		12/18/18	12/18/18	TAXI/PARKING/TOLLS	23.75
01-14	AP	01060620	ERKEL, RICHARD M.		12/16/18	12/18/18	COMMERCIAL TRANSPORTATION	313.00
01-14	AP	01060620	ERKEL, RICHARD M.		12/16/18	12/16/18	LODGING	667.96
01-14	AP	01060620	ERKEL, RICHARD M.		12/17/18	12/17/18	TAXI/PARKING/TOLLS	10.50
01-14	AP	01060620	ERKEL, RICHARD M.		12/18/18	12/18/18	TAXI/PARKING/TOLLS	27.13
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	119.20
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	84.20
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	119.20
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	84.20
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	136.00
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	119.20
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	66.20
01-25	AP	01067299	CITIBANK GOV CARD SERVICE		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	765.44
02-19	AP	01076631	CITIBANK GOV CARD SERVICE		11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	51.00
02-19	AP	01076631	CITIBANK GOV CARD SERVICE		11/08/18	11/08/18	MEALS	6.00
03-22	AP	01097390	BRUNO, RICHARD R.		11/13/18	11/30/18	PRIVATE AUTO MILEAGE	27.25
03-22	AP	01097391	BRUNO, RICHARD R.		12/11/18	12/21/18	PRIVATE AUTO MILEAGE	33.79
							TRAVEL TOTALS:	2,789.61
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	187.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.15
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.58
01-28	AP	01068874	CONSOLIDATED EDISON COMPANY OF NY INC		10/31/18	12/04/18	UTILITIES	464.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NYDIA M. VELAZQUEZ—Con.								
01-28	AP	01068876	VERIZON	12/13/18	01/12/19	UTILITIES		164.99
01-29	AP	01068878	VERIZON	12/10/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,548.54
01-30	AP	01068875	CONSOLIDATED EDISON COMPANY OF NY INC	12/04/18	01/03/19	UTILITIES		367.67
01-30	AP	01069322	NATIONAL GRID	11/29/18	12/31/18	UTILITIES		97.83
02-05	AP	01072243	KYVON	12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		1,565.00
02-05	AP	01073247	NATIONAL GRID	12/31/18	01/30/19	UTILITIES		128.32
02-22	AP	01082897	AT&T MOBILITY	01/04/19	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		67.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,764.86
		SUPPLIES AND MATERIALS						
01-10	AP	01060644	BURRELLESLUCE INFORMATION SERVICES	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		148.20
01-30	AP	01069310	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER		156.18
02-05	AP	01072167	BURRELLESLUCE INFORMATION SERVICES	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		154.60
02-14	AP	01075405	MORCELO,LUCY	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		6.50
02-14	AP	01075405	MORCELO,LUCY	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)		2.49
02-14	AP	01075405	MORCELO,LUCY	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		1.51
02-14	AP	01075405	MORCELO,LUCY	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		6.48
						SUPPLIES AND MATERIALS TOTALS:		475.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,625.78
						OFFICE TOTALS:		20,625.78
2017 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-22	AP	01082897	AT&T MOBILITY	01/04/19	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		349.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		349.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349.99
						OFFICE TOTALS:		349.99
2019 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,156.52	1,156.52
						PERSONNEL COMPENSATION	224,450.83	224,450.83
						TRAVEL	9,352.88	9,352.88
						RENT, COMMUNICATION, UTILITIES	19,557.71	19,557.71
						PRINTING AND REPRODUCTION	79.95	79.95
						OTHER SERVICES	21,934.00	21,934.00
						SUPPLIES AND MATERIALS	17,124.21	17,124.21
						EQUIPMENT	900.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,556.10	294,556.10
						OFFICE TOTALS:	294,556.10	294,556.10
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	236.13
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	946.94
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-10.50
						FRANKED MAIL TOTALS:	1,156.52
		PERSONNEL COMPENSATION					
			AVERY, ELIZABETH S.	01/03/19	03/31/19	DIR. OF PROJECTS & PLANNING	20,777.77
			BAACK, KORRY L.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	22,611.10
			DEVOOGHT, JOSEPH	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	3,347.90
			ENGDAHL,SETH M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	13,688.90
			ESCALANTE,CLARISSA D	01/03/19	03/31/19	STAFF ASSISTANT	7,700.00
			GULVAS, GREGORY J.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	20,777.77
			GURNAK,MARY A	01/03/19	01/30/19	FEDERAL CASEWORKER	4,316.67
			GURNAK,MARY A	02/01/19	03/31/19	SENIOR FEDERAL CASEWORKER	9,666.66
			KUBON, THOMAS P.	01/03/19	03/31/19	FEDERAL CASEWORKER	15,083.33
			LOPEZ, MARK A.	01/03/19	03/31/19	CHIEF OF STAFF	10,291.83
			PETERSON,MICHAEL A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,833.33
			REED, DAWN N.	01/03/19	03/31/19	CONGRESSIONAL RELATIONS MGR	13,200.00
			REED,KRYSTIE D	01/03/19	03/31/19	FEDERAL CASEWORKER	9,777.77
			SALRIN,MEGAN L	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
			SANS,NATHANIEL	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.43
			SCHAEFER,SONJA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			SPICER, KEVIN H.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	26,155.57
						PERSONNEL COMPENSATION TOTALS:	224,450.83
		TRAVEL					
01-23	AP	01063850	LOPEZ, MARK A.	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	250.80
01-23	AP	01063850	LOPEZ, MARK A.	01/08/19	01/08/19	MEALS	45.66
01-23	AP	01063850	LOPEZ, MARK A.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	32.70
01-23	AP	01063850	LOPEZ, MARK A.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	28.41
01-23	AP	01063851	LOPEZ, MARK A.	01/09/19	01/11/19	MEALS	51.15
01-23	AP	01063851	LOPEZ, MARK A.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	25.00
01-29	AP	01070247	LOPEZ, MARK A.	01/16/19	01/16/19	MEALS	26.40
01-29	AP	01070247	LOPEZ, MARK A.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	106.00
02-11	AP	01070231	LOPEZ, MARK A.	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	250.60
02-11	AP	01070231	LOPEZ, MARK A.	01/15/19	01/16/19	MEALS	16.95
02-11	AP	01070231	LOPEZ, MARK A.	01/08/19	01/16/19	TAXI/PARKING/TOLLS	212.00
02-21	AP	01078350	LOPEZ, MARK A.	02/08/19	02/08/19	MEALS	11.51
02-21	AP	01078350	LOPEZ, MARK A.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	124.00
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/08/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/08/19	LODGING	462.10
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/07/19	MEALS	57.24
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	22.00
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	501.20
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	01/17/19	01/21/19	COMMERCIAL TRANSPORTATION	501.20
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	01/17/19	01/25/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	02/08/19	02/17/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079715	SALRIN, MEGAN L.	01/17/19	01/19/19	LODGING	219.52
02-21	AP	01079715	SALRIN, MEGAN L.	01/17/19	01/19/19	MEALS	50.77
02-21	AP	01079753	BAACK, KORRY L.	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	250.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER J. VISCLOSKY—Con.								
02-21	AP	01079753	BAACK, KORRY L.	01/17/19	01/20/19	LODGING		329.28
02-21	AP	01079753	BAACK, KORRY L.	01/17/19	01/19/19	MEALS		81.96
02-21	AP	01079753	BAACK, KORRY L.	01/20/19	01/20/19	CAR RENTAL		208.22
02-21	AP	01079753	BAACK, KORRY L.	01/20/19	01/20/19	GASOLINE		6.34
02-21	AP	01079753	BAACK, KORRY L.	01/17/19	01/28/19	TAXI/PARKING/TOLLS		45.75
02-22	AP	01079678	REED, KRYSTIE D.	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		64.53
02-22	AP	01079684	AVERY, ELIZABETH S.	01/11/19	01/19/19	PRIVATE AUTO MILEAGE		93.09
02-22	AP	01079694	REED, DAWN N.	01/18/19	01/19/19	PRIVATE AUTO MILEAGE		54.88
02-22	AP	01079703	PETERSON, MICHAEL A.	01/17/19	01/19/19	LODGING		219.52
02-22	AP	01079730	SCHAEFER, SONJA A.	01/17/19	01/19/19	LODGING		219.52
02-22	AP	01079730	SCHAEFER, SONJA A.	01/17/19	01/19/19	MEALS		110.60
03-18	AP	01087830	LOPEZ, MARK A.	02/24/19	02/25/19	COMMERCIAL TRANSPORTATION		255.60
03-18	AP	01087830	LOPEZ, MARK A.	01/09/19	01/19/19	PRIVATE AUTO MILEAGE		321.73
03-18	AP	01087830	LOPEZ, MARK A.	02/24/19	02/25/19	TAXI/PARKING/TOLLS		136.00
03-18	AP	01090597	LOPEZ, MARK A.	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION		250.60
03-18	AP	01090597	LOPEZ, MARK A.	02/25/19	03/05/19	MEALS		13.55
03-18	AP	01090597	LOPEZ, MARK A.	03/05/19	03/05/19	MEALS		35.00
03-18	AP	01090597	LOPEZ, MARK A.	03/06/19	03/06/19	MEALS		7.12
03-18	AP	01090597	LOPEZ, MARK A.	01/20/19	01/21/19	PRIVATE AUTO MILEAGE		125.69
03-18	AP	01090597	LOPEZ, MARK A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		634.34
03-18	AP	01090597	LOPEZ, MARK A.	03/01/19	03/04/19	PRIVATE AUTO MILEAGE		57.77
03-18	AP	01090597	LOPEZ, MARK A.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE		35.96
03-18	AP	01090597	LOPEZ, MARK A.	03/04/19	03/04/19	TAXI/PARKING/TOLLS		21.00
03-18	AP	01090597	LOPEZ, MARK A.	03/04/19	03/05/19	TAXI/PARKING/TOLLS		39.00
03-18	AP	01090597	LOPEZ, MARK A.	03/04/19	03/06/19	TAXI/PARKING/TOLLS		142.00
03-21	AP	01096735	LOPEZ, MARK A.	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION		250.60
03-21	AP	01096735	LOPEZ, MARK A.	03/13/19	03/13/19	MEALS		11.54
03-21	AP	01096735	LOPEZ, MARK A.	03/08/19	03/13/19	PRIVATE AUTO MILEAGE		240.00
03-21	AP	01096735	LOPEZ, MARK A.	03/13/19	03/13/19	PRIVATE AUTO MILEAGE		35.96
03-21	AP	01096735	LOPEZ, MARK A.	03/12/19	03/13/19	TAXI/PARKING/TOLLS		80.00
03-21	AP	01096735	LOPEZ, MARK A.	03/13/19	03/13/19	TAXI/PARKING/TOLLS		20.00
03-21	AP	01096737	SPICER, KEVIN H.	01/17/19	01/20/19	LODGING		329.28
03-21	AP	01096737	SPICER, KEVIN H.	01/17/19	01/17/19	MEALS		10.99
03-22	AP	01096739	GULVAS, GREGORY J.	01/17/19	01/25/19	PRIVATE AUTO MILEAGE		128.41
03-22	AP	01096739	GULVAS, GREGORY J.	02/08/19	02/15/19	PRIVATE AUTO MILEAGE		133.81
03-22	AP	01096739	GULVAS, GREGORY J.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		6.00
03-22	AP	01096739	GULVAS, GREGORY J.	02/15/19	02/15/19	TAXI/PARKING/TOLLS		6.00
03-29	AP	01100366	LOPEZ, MARK A.	03/18/19	03/22/19	PRIVATE AUTO MILEAGE		343.03
							TRAVEL TOTALS:	9,352.88
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067693	CHAPELKSIND LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,905.05
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		4.34
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		9.04

01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	5.49
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	5.32
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	8.82
02-07	AP	01074139	LOPEZ, MARK A.	01/18/19	01/19/19	TEMPORARY SPACE RENTAL	516.50
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	2.56
02-16	AP	01078465	CHAPELKSIND LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,905.05
02-16	AP	01084739	CHAPELKSIND LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	45.00
02-17	AP	01084740	CHAPELKSIND LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	45.00
02-21	AP	01079626	VERIZON BUSINESS SERVICES	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	18.26
02-21	AP	01079630	VERIZON BUSINESS SERVICES	02/10/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	19.00
02-21	AP	01079633	COMCAST	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	130.59
02-21	AP	01082675	AT&T	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-22	AP	01082677	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	3.13
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	9.06
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	4.93
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)	103.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.09
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.72
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-16	AP	01091932	CHAPELKSIND LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
03-20	AP	01096742	COMCAST	02/19/19	03/18/19	UTILITIES	140.59
03-20	AP	01096757	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,775.54
03-20	AP	01096762	NIPSCO	01/16/19	02/14/19	UTILITIES	141.20
03-21	AP	01096745	COMCAST	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	140.59
03-21	AP	01096773	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	19.11
03-22	AP	01098009	NIPSCO	02/14/19	03/15/19	UTILITIES	139.91
03-22	AP	01098020	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,775.54
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-29	AP	01100368	AT&T	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	4.65
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)	48.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	103.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,025.26
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.97
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,557.71
		PRINTING AND REPRODUCTION					
02-21	AP	01082680	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	51.95
03-25	GL	PIX0086802		02/25/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	79.95
		OTHER SERVICES					
01-16	AP	01064060	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
01-16	AP	01071769	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071770	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01078416	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER J. VISCLOSKY—Con.								
02-16	AP	01079155	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079156	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-21	AP	01079601	CLEANING MASTERS	01/01/19	01/30/19	JANITORIAL AND MAINT SERV		630.00
03-16	AP	01091880	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		3,429.00
03-16	AP	01092661	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092662	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-21	AP	01096775	LEIDOS DIGITAL SOLUTIONS INC	02/12/19	02/12/19	EQUIPMENT INSTALLATION		190.00
03-22	AP	01096779	CLEANING MASTERS	02/02/19	02/28/19	JANITORIAL AND MAINT SERV		540.00
							OTHER SERVICES TOTALS:	21,934.00
		SUPPLIES AND MATERIALS						
01-19	AP	01063883	COASTAL VALLEY WATER COMPANY	01/01/19	01/31/19	WATER		12.00
01-23	AP	01063896	BRIAN H MCSHANE	01/07/19	01/07/19	FOOD & BEVERAGE		49.78
01-23	AP	01063896	BRIAN H MCSHANE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		20.88
01-23	AP	01063934	HAGUE QUALITY WATER OF MD INC	12/20/18	12/19/19	WATER		756.00
01-23	AP	01063954	WALL STREET JOURNAL	01/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		1,050.00
01-23	AP	01063964	POST-TRIBUNE	01/04/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L		182.00
01-23	AP	01063992	BAACK, KORRY L.	01/14/19	01/14/19	FOOD & BEVERAGE		79.98
01-23	AP	01063992	BAACK, KORRY L.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		57.12
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)		611.02
02-21	AP	01079613	COASTAL VALLEY WATER COMPANY	01/28/19	01/28/19	WATER		12.00
02-21	AP	01079619	BRIAN H MCSHANE	02/05/19	02/05/19	FOOD & BEVERAGE		62.16
02-21	AP	01079619	BRIAN H MCSHANE	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		29.65
02-21	AP	01079622	BRIAN H MCSHANE	01/17/19	01/17/19	FOOD & BEVERAGE		46.43
02-21	AP	01079622	BRIAN H MCSHANE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		120.44
02-21	AP	01079753	BAACK, KORRY L.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		172.77
02-21	AP	01079753	BAACK, KORRY L.	01/21/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L		37.69
02-22	AP	01079592	LEIDOS DIGITAL SOLUTIONS INC	01/22/19	01/22/19	PUBLICATIONS/REFERENCE MAT'L		12,132.00
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)		158.18
03-20	AP	01096767	THE TIMES	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L		424.06
03-20	AP	01096782	BRIAN H MCSHANE	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		33.65
03-20	AP	01096799	BRIAN H MCSHANE	03/15/19	03/15/19	FOOD & BEVERAGE		31.95
03-20	AP	01096799	BRIAN H MCSHANE	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		94.87
03-20	AP	01096804	BRIAN H MCSHANE	02/20/19	02/20/19	FOOD & BEVERAGE		12.43
03-20	AP	01096804	BRIAN H MCSHANE	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		127.94
03-22	AP	01096810	BAACK, KORRY L.	03/06/19	03/06/19	FOOD & BEVERAGE		103.98
03-22	AP	01096810	BAACK, KORRY L.	02/25/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L		59.42
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)		712.81
							SUPPLIES AND MATERIALS TOTALS:	17,124.21
		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:	294,556.10
							OFFICE TOTALS:	294,556.10

2018 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	525.42
01-30	AP	01069539	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	23,576.25
							FRANKED MAIL TOTALS:	24,101.67

PERSONNEL COMPENSATION

			AVERY, ELIZABETH S.		01/01/19	01/02/19	DIR. OF PROJECTS & PLANNING	472.22
			BAACK, KORRY L.		01/01/19	01/02/19	EXECUTIVE ASSISTANT	513.89
			DEVOOGHT, JOSEPH		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	76.09
			ENGDAHL,SETH M		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	311.11
			ESCALANTE,CLARISSA D		01/01/19	01/02/19	STAFF ASSISTANT	175.00
			GULVAS, GREGORY J.		01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	472.22
			GURNAK,MARY A		01/01/19	01/02/19	FEDERAL CASEWORKER	308.33
			KUBON, THOMAS P.		01/01/19	01/02/19	FEDERAL CASEWORKER	333.33
			LOPEZ, MARK A.		01/01/19	01/02/19	CHIEF OF STAFF	233.91
			PETERSON,MICHAEL A		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	291.67
			REED, DAWN N.		01/01/19	01/02/19	CONGRESSIONAL RELATIONS MGR	300.00
			REED,KRYSTIE D		01/01/19	01/02/19	FEDERAL CASEWORKER	222.22
			SALRIN,MEGAN L		01/01/19	01/02/19	STAFF ASSISTANT	194.44
			SANS,NATHANIEL		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			SCHAEFER,SONJA A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			SPICER, KEVIN H.		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	594.44
							PERSONNEL COMPENSATION TOTALS:	5,082.21

TRAVEL

01-23	AP	01063841	LOPEZ, MARK A.		12/12/18	12/12/18	MEALS	10.10
01-23	AP	01063841	LOPEZ, MARK A.		12/06/18	12/12/18	PRIVATE AUTO MILEAGE	125.35
01-23	AP	01063841	LOPEZ, MARK A.		12/11/18	12/12/18	TAXI/PARKING/TOLLS	105.00
01-23	AP	01063944	KUBON, THOMAS P.		11/02/18	11/30/18	PRIVATE AUTO MILEAGE	209.06
01-23	AP	01063944	KUBON, THOMAS P.		12/03/18	12/03/18	PRIVATE AUTO MILEAGE	63.27
01-23	AP	01063944	KUBON, THOMAS P.		11/05/18	11/30/18	TAXI/PARKING/TOLLS	13.04
01-23	AP	01063950	CITIBANK GOV CARD SERVICE		11/30/18	12/04/18	COMMERCIAL TRANSPORTATION	250.40
02-21	AP	01079672	REED, KRYSTIE D.		11/07/18	11/21/18	PRIVATE AUTO MILEAGE	57.88
02-21	AP	01079672	REED, KRYSTIE D.		12/14/18	12/27/18	PRIVATE AUTO MILEAGE	32.59
							TRAVEL TOTALS:	866.69

RENT, COMMUNICATION, UTILITIES

01-16	AP	01063865	AT&T		11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,575.57
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)	103.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,032.01
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.57
01-25	AP	01067354	UNITED PARCEL SERVICE		12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	32.36
02-21	AP	01078370	AT&T		12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,628.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,429.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. VISCLOSKY—Con.								
PRINTING AND REPRODUCTION								
01-10	AP	01059797	MISS PRINT	12/27/18	12/27/18	PRINTING & REPRODUCTION		12,712.70
02-21	AP	01079647	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION		2,835.45
02-21	AP	01079650	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		38.00
						PRINTING AND REPRODUCTION TOTALS:		15,586.15
OTHER SERVICES								
01-23	AP	01063931	CLEANING MASTERS	12/01/18	12/29/18	JANITORIAL AND MAINT SERV		585.00
						OTHER SERVICES TOTALS:		585.00
SUPPLIES AND MATERIALS								
01-23	AP	01063841	LOPEZ, MARK A.	11/20/18	12/18/18	FOOD & BEVERAGE		120.00
01-23	AP	01063927	BRIAN H MCSHANE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		129.11
01-23	AP	01063930	BRIAN H MCSHANE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		23.30
01-23	AP	01063944	KUBON, THOMAS P.	11/14/18	11/15/18	FOOD & BEVERAGE		124.27
01-23	AP	01063986	BAACK, KORRY L.	12/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		53.65
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)		21.84
03-29	AP	01100367	US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L		4,945.00
						SUPPLIES AND MATERIALS TOTALS:		5,421.17
EQUIPMENT								
01-07	AP	01060483	CDW GOVERNMENT LLC	12/31/18	12/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,201.72
02-01	AP	01070917	CDW GOVERNMENT LLC	12/07/18	12/07/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,768.21
						EQUIPMENT TOTALS:		2,969.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,042.45
						OFFICE TOTALS:		59,042.45
2019 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	110.13	110.13
						PERSONNEL COMPENSATION	222,137.75	222,137.75
						TRAVEL	7,424.57	7,424.57
						RENT, COMMUNICATION, UTILITIES	14,852.27	14,852.27
						PRINTING AND REPRODUCTION	398.10	398.10
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	2,937.40	2,937.40
						EQUIPMENT	321.00	321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,866.22	253,866.22
						OFFICE TOTALS:	253,866.22	253,866.22
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		52.67
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		129.71
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-10.40
							FRANKED MAIL TOTALS:	110.13
		PERSONNEL COMPENSATION						
			BRYANT,ARTHUR H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
			BURKE,MARY C	01/03/19	01/30/19	DISTRICT OFFICE STAFF ASSISTAN		2,877.77
			BURKE,MARY C	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		6,666.66
			COOK,KRISTOPHER D	01/07/19	03/31/19	DISTRICT AIDE		8,555.54
			DAVIS, MELANIE F.	01/03/19	03/31/19	IT TECH		5,377.77
			DILLON, SEAN	01/03/19	01/30/19	SHARED EMPLOYEE		3,500.00
			FEARS,JORDAN M	01/03/19	03/31/19	DIR DISTRICT RELATIONS DEVELOP		19,250.00
			GATES,ZACHARY L	01/03/19	01/30/19	LEGISLATIVE ASSISTANT		3,888.89
			GATES,ZACHARY L	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		10,000.00
			HAMMOND,MEGAN E	01/03/19	03/22/19	STAFF ASSISTANT		7,766.67
			HOLLANDER,EMILY L	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		14,666.67
			KELLER, CHARLES C.	01/03/19	03/31/19	CHIEF OF STAFF		37,500.01
			KERMAN,ALLISON N	02/14/19	03/31/19	STAFF ASSISTANT		3,916.67
			NYCE,BENJAMIN M	01/03/19	02/07/19	STAFF ASSISTANT		3,111.11
			O'CONNOR,MARY M	01/03/19	03/31/19	SHARED EMPLOYEE		3,759.99
			SMITH,EMILY A	01/03/19	03/31/19	SCHEDULE COORDINATOR		13,444.43
			STONEBRAKER,MIRIAM H	01/03/19	03/31/19	DISTRICT DIRECTOR		24,200.00
			WAGLEY,RACHEL L	01/03/19	03/31/19	FOREIGN POLICY ADVISOR		22,366.67
			WINSHIP,JACQUELINE N	01/03/19	03/31/19	SENIOR COMMUNITY LIAISON		16,622.23
							PERSONNEL COMPENSATION TOTALS:	222,137.75
		TRAVEL						
01-30	AP	01070329	FEARS, JORDAN M.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE		127.04
01-30	AP	01070329	FEARS, JORDAN M.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		5.00
02-01	AP	01071496	HOLLANDER, EMILY L.	01/04/19	01/15/19	PRIVATE AUTO MILEAGE		25.83
02-04	AP	01071225	HAMMOND, MEGAN E.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE		5.72
02-11	AP	01076027	WINSHIP, JACQUELINE N	01/15/19	02/09/19	PRIVATE AUTO MILEAGE		101.92
02-11	AP	01076027	WINSHIP, JACQUELINE N	01/31/19	01/31/19	TAXI/PARKING/TOLLS		1.50
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		362.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		362.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		110.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		110.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION		734.60
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		170.30
02-25	AP	01080448	GATES, ZACHARY L.	02/11/19	02/12/19	TAXI/PARKING/TOLLS		41.05
02-26	AP	01083608	FEARS, JORDAN M.	01/28/19	02/21/19	PRIVATE AUTO MILEAGE		126.00
03-07	AP	01085583	HAMMOND, MEGAN E.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE		2.52
03-09	AP	01086588	HOLLANDER, EMILY L.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE		31.64
03-09	AP	01086590	WINSHIP, JACQUELINE N	02/01/19	02/21/19	PRIVATE AUTO MILEAGE		64.96
03-09	AP	01086590	WINSHIP, JACQUELINE N	02/08/19	02/08/19	TAXI/PARKING/TOLLS		3.00
03-15	AP	01089736	STONEBRAKER, MIRIAM H.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE		26.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION		-367.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANN WAGNER—Con.								
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		197.00
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		110.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		367.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		110.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		-110.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		477.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		367.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		280.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		367.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION		477.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING		307.52
03-21	AP	01096500	HOLLANDER, EMILY L.	03/11/19	03/15/19	LODGING		843.56
03-21	AP	01096500	HOLLANDER, EMILY L.	03/11/19	03/12/19	MEALS		38.18
03-21	AP	01096500	HOLLANDER, EMILY L.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		13.38
03-21	AP	01096500	HOLLANDER, EMILY L.	03/11/19	03/15/19	TAXI/PARKING/TOLLS		60.47
03-21	AP	01096502	HAMMOND, MEGAN E.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		1.68
							TRAVEL TOTALS:	7,424.57
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01057690	CHARTER COMMUNICATIONS	01/03/19	01/23/19	UTILITIES		100.95
01-16	AP	01067694	PATRICK MILLER PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
01-19	AP	01066143	CHARTER COMMUNICATIONS	01/24/19	02/23/19	UTILITIES		163.37
01-25	AP	01068085	WINDSTREAM COMMUNICATIONS INC	01/22/19	02/21/19	UTILITIES		855.77
02-06	AP	01073376	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,006.94
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		29.94
02-16	AP	01078466	PATRICK MILLER PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
02-28	AP	01083036	HOLIDAY INN ROUTE 66	02/20/19	02/20/19	TEMPORARY SPACE RENTAL		469.12
02-28	AP	01083036	HOLIDAY INN ROUTE 66	02/20/19	02/20/19	EQUIP RENTAL (EFF 1/3/03)		281.47
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)		115.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		83.63
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4.44
03-05	AP	01085399	CHARTER COMMUNICATIONS	02/24/19	03/23/19	UTILITIES		163.37
03-07	AP	01084473	WINDSTREAM COMMUNICATIONS INC	02/22/19	03/21/19	UTILITIES		832.92
03-13	AP	01088536	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		524.91
03-16	AP	01091933	PATRICK MILLER PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		50.88
03-25	AP	01098532	WINDSTREAM COMMUNICATIONS INC	03/22/19	04/21/19	UTILITIES		857.34
03-29	AP	01100427	CHARTER COMMUNICATIONS	03/24/19	04/23/19	UTILITIES		165.52
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)		115.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		84.21
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		7.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,852.27

		PRINTING AND REPRODUCTION					
01-16	AP	01063681	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0085071		01/11/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	14.40
02-20	AP	01080338	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	29.95
02-28	AP	01084471	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	89.85
03-05	AP	01085576	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	223.95
						PRINTING AND REPRODUCTION TOTALS:	398.10
		OTHER SERVICES					
01-16	AP	01071821	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079205	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092711	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					
01-30	AP	01070329	FEARS, JORDAN M.	01/24/19	01/24/19	FOOD & BEVERAGE	30.00
01-30	AP	01070329	FEARS, JORDAN M.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	27.67
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)	359.72
02-01	AP	01071169	KELLER, CHARLES C.	01/17/19	01/17/19	FOOD & BEVERAGE	130.78
02-01	AP	01071172	QUENCH USA LLC	01/09/19	01/09/19	WATER	99.00
02-01	AP	01071172	QUENCH USA LLC	01/09/19	02/28/19	WATER	60.97
02-04	AP	01071225	HAMMOND, MEGAN E.	01/07/19	01/30/19	FOOD & BEVERAGE	35.40
02-04	AP	01071225	HAMMOND, MEGAN E.	01/07/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	213.09
02-06	AP	01073380	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	380.00
02-07	AP	01073378	PURITAN SPRINGS WATER	12/28/18	01/24/19	WATER	7.52
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	78.67
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	24.33
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	37.37
02-26	AP	01083608	FEARS, JORDAN M.	02/21/19	02/21/19	FOOD & BEVERAGE	39.21
02-26	AP	01083608	FEARS, JORDAN M.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	69.19
02-28	AP	01083036	HOLIDAY INN ROUTE 66	02/20/19	02/20/19	FOOD & BEVERAGE	107.23
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)	28.11
03-06	AP	01077906	ST LOUIS POST-DISPATCH	02/13/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	494.00
03-06	AP	01086587	QUENCH USA LLC	03/01/19	03/31/19	WATER	35.00
03-07	AP	01085583	HAMMOND, MEGAN E.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	17.73
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	23.18
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	24.30
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	48.10
03-13	AP	01086584	PURITAN SPRINGS WATER	01/25/19	02/21/19	WATER	59.25
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	9.93
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	82.48
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	15.01
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	23.47
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	4.46
03-21	AP	01096502	HAMMOND, MEGAN E.	03/12/19	03/12/19	FOOD & BEVERAGE	15.24
03-21	AP	01096502	HAMMOND, MEGAN E.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	41.12
03-25	GL	FRM0086839		03/11/19	03/11/19	FRAMING (TRANSFER)	131.00
03-26	AP	01099026	COOK, KRISTOPHER D.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	32.95
03-29	AP	01100428	PURITAN SPRINGS WATER	02/22/19	03/21/19	WATER	46.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANN WAGNER—Con.								
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-15.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		240.49
						SUPPLIES AND MATERIALS TOTALS:		2,937.40
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		107.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		107.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		107.00
						EQUIPMENT TOTALS:		321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,866.22
						OFFICE TOTALS:		253,866.22
2018 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		179.49
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		36,855.44
						FRANKED MAIL TOTALS:		37,034.93
		PERSONNEL COMPENSATION						
			BURKE,MARY C	01/01/19	01/02/19	DISTRICT OFFICE STAFF ASSISTAN		205.56
			DAVIS, MELANIE F.	01/01/19	01/02/19	IT TECH		122.22
			DILLON, SEAN	01/01/19	01/02/19	SHARED EMPLOYEE		522.22
			FEARS,JORDAN M	01/01/19	01/02/19	DIR DISTRICT RELATIONS DEVELOP		437.50
			GATES,ZACHARY L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
			HAMMOND,MEGAN E	01/01/19	01/02/19	STAFF ASSISTANT		183.33
			HOLLANDER,EMILY L	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES		333.33
			KELLER, CHARLES C.	01/01/19	01/02/19	CHIEF OF STAFF		833.33
			NYCE,BENJAMIN M	01/01/19	01/02/19	STAFF ASSISTANT		177.78
			O'CONNOR,MARY M	01/01/19	01/02/19	SHARED EMPLOYEE		6.67
			PARDO,ALELI M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		344.44
			SMITH,EMILY A	01/01/19	01/02/19	SCHEDULE COORDINATOR		305.56
			STONEBRAKER,MIRIAM H	01/01/19	01/02/19	DISTRICT DIRECTOR		550.00
			WAGLEY,RACHEL L	01/01/19	01/02/19	FOREIGN POLICY ADVISOR		508.33
			WINSHIP,JACQUELINE N	01/01/19	01/02/19	SENIOR COMMUNITY LIAISON		377.78
						PERSONNEL COMPENSATION TOTALS:		5,185.83
		TRAVEL						
01-07	AP	01056989	WINSHIP, JACQUELINE N	12/06/18	12/13/18	PRIVATE AUTO MILEAGE		60.50
01-16	AP	01062131	CITIBANK GOV CARD SERVICE	11/30/18	12/19/18	COMMERCIAL TRANSPORTATION		1,086.60
01-18	AP	01062132	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION		270.20
02-01	AP	01071218	FEARS, JORDAN M.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE		30.68
						TRAVEL TOTALS:		1,447.98
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01056982	WINDSTREAM COMMUNICATIONS INC	11/22/18	12/21/18	UTILITIES		807.45
01-09	AP	01058528	VERIZON WIRELESS	12/24/18	01/23/19	UTILITIES		960.11

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)	115.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	197.32
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,129.10
		PRINTING AND REPRODUCTION					
01-09	AP	01059549	XEROX CORPORATION	09/30/18	12/12/18	PRINTING & REPRODUCTION	153.23
01-22	AP	01063501	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	23,144.56
						PRINTING AND REPRODUCTION TOTALS:	23,297.79
		OTHER SERVICES					
01-23	AP	01066262	STONEBRAKER, MIRIAM H.	01/17/18	01/17/18	JANITORIAL AND MAINT SERV	138.00
						OTHER SERVICES TOTALS:	138.00
		SUPPLIES AND MATERIALS					
01-07	AP	01056989	WINSHIP, JACQUELINE N	12/06/18	12/07/18	FOOD & BEVERAGE	38.78
01-10	AP	01060265	PURITAN SPRINGS WATER	11/30/18	12/27/18	WATER	72.52
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	27.66
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	5.83
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	6.93
02-01	AP	01071166	KELLER, CHARLES C.	12/30/18	12/30/18	FOOD & BEVERAGE	15.98
02-01	AP	01071166	KELLER, CHARLES C.	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	74.99
02-06	AP	01073373	DELL USA LP	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	107.99
						SUPPLIES AND MATERIALS TOTALS:	350.68
		EQUIPMENT					
01-30	AP	01069722	CDW GOVERNMENT LLC	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,960.51
01-30	AP	01069722	CDW GOVERNMENT LLC	01/28/19	01/28/19	WARRANTIES	1,204.36
02-01	AP	01071037	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,960.51
02-01	AP	01071037	CDW GOVERNMENT LLC	01/17/19	01/17/19	WARRANTIES	1,204.36
02-06	AP	01073373	DELL USA LP	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,912.20
02-13	GL	GLA0085594		11/27/18	11/27/18	CARPET	3,802.05
02-13	GL	GLA0085594		11/27/18	11/27/18	DRAPES	844.47
02-21	AP	01080527	XEROX CORPORATION	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN $25,000	5,225.00
02-25	AP	01083413	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,529.38
02-25	AP	01083413	CDW GOVERNMENT LLC	02/04/19	02/04/19	WARRANTIES QTY - 2	525.48
03-07	AP	01087583	DELL USA LP	02/08/19	02/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,368.30
03-20	AP	01096499	DELL USA LP	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,911.80
						EQUIPMENT TOTALS:	33,448.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,032.73
						OFFICE TOTALS:	103,032.73

2019 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,099.15	7,099.15
PERSONNEL COMPENSATION	222,380.57	222,380.57
TRAVEL	9,140.32	9,140.32
RENT, COMMUNICATION, UTILITIES	21,954.52	21,954.52
PRINTING AND REPRODUCTION	10,862.72	10,862.72
OTHER SERVICES	10,967.25	10,967.25
SUPPLIES AND MATERIALS	1,491.74	1,491.74
EQUIPMENT	2,419.34	2,419.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TIM WALBERG—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,315.61	286,315.61
						OFFICE TOTALS:	286,315.61	286,315.61
	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		2,735.33
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		4,457.67
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-65.50
						FRANKED MAIL TOTALS:		7,099.15
	PERSONNEL COMPENSATION							
			ANDERSON, CARLY	01/03/19	03/28/19	SENIOR LEGISLATIVE CORRESPONDE		10,750.00
			ANDERSON,WENDY S	01/07/19	03/31/19	FIELD REPRESENTATIVE		9,800.00
			BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			BOURDON,SUZANNE L	01/03/19	03/31/19	PART-TIME EMPLOYEE		6,844.43
			BROWN,JOANNA C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,555.56
			DAWSON,BILLIE F	01/07/19	03/31/19	CONSTITUENT RELATIONS SPEC		6,533.33
			KOTMAN,DANIEL D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		22,733.33
			KRASNY, DUSTIN M.	01/03/19	03/31/19	DISTRICT DIRECTOR OF OPERATION		21,022.23
			LAUKITIS, RICHARD	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			LAYTON,ELISE K	01/03/19	03/31/19	SENIOR CASEWORKER		8,358.33
			MCKINNEY,JAMES D	01/03/19	01/24/19	LEGISLATIVE ASSISTANT		4,338.89
			RAJZER,STEPHEN J	01/03/19	03/31/19	DISTRICT DIRECTOR OF ADMINISTR		21,022.23
			RODGERS,KEVIN F	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33
			RORKE,MICHAEL M	01/03/19	03/31/19	STAFF ASSISTANT		9,044.45
			STRINGER,MARY E	01/03/19	03/31/19	SCHEDULER		11,244.45
			VIAU,EVAN M	01/25/19	03/31/19	LEGISLATIVE ASSISTANT		9,166.67
			YAMAKAWA,LEEANN S	01/03/19	03/31/19	OFFICE MANAGER		11,366.67
						PERSONNEL COMPENSATION TOTALS:		222,380.57
	TRAVEL							
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		185.20
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		185.20
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		185.20
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		185.30
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/21/19	01/23/19	COMMERCIAL TRANSPORTATION		368.60
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		185.30
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		185.30
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/21/19	01/23/19	CAR RENTAL		278.66
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	GASOLINE		10.00
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/21/19	01/23/19	TAXI/PARKING/TOLLS		75.00
02-05	AP	01072557	KRASNY, DUSTIN M.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		1,229.52
02-05	AP	01072559	HON. TIMOTHY WALBERG	01/07/19	01/30/19	PRIVATE AUTO MILEAGE		570.08
02-05	AP	01072560	ANDERSON, WENDY S.	01/11/19	01/29/19	PRIVATE AUTO MILEAGE		263.24

02-28	AP	01084203	ANDERSON, WENDY S.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE		325.38
03-06	AP	01085658	HON. TIMOTHY WALBERG	02/03/19	02/28/19	PRIVATE AUTO MILEAGE		150.80
03-07	AP	01085664	KRASNY, DUSTIN M.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		1,191.32
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		185.20
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		185.20
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION		321.60
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING		208.68
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		6.34
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		14.47
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		13.60
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL		244.74
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE		19.16
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE		36.83
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		75.00
03-25	AP	01098401	RAJZER, STEPHEN	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		341.33
03-26	AP	01097861	VIAU, EVAN M.	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION		268.59
03-26	AP	01097861	VIAU, EVAN M.	03/17/19	03/20/19	LODGING		313.02
03-26	AP	01097861	VIAU, EVAN M.	03/18/19	03/20/19	MEALS		116.82
03-26	AP	01097861	VIAU, EVAN M.	03/17/19	03/20/19	CAR RENTAL		219.99
03-26	AP	01097861	VIAU, EVAN M.	03/18/19	03/20/19	GASOLINE		69.15
							TRAVEL TOTALS:	9,140.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062468	CONSTITUENT SERVICES INC	01/08/19	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		6,145.00
01-16	AP	01067774	TAX SEASON WIDOWS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		80.47
01-28	AP	01069051	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE		292.28
02-05	AP	01072395	COMCAST	01/28/19	02/27/19	UTILITIES		410.82
02-16	AP	01078630	TAX SEASON WIDOWS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		80.80
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		32.69
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)		453.41
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
03-06	AP	01085287	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		292.28
03-06	AP	01086890	COMCAST	02/28/19	03/27/19	UTILITIES		418.59
03-07	AP	01085315	CONSTITUENT SERVICES INC	02/20/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-13	AP	01085317	CONSTITUENT SERVICES INC	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE		6,145.00
03-13	AP	01086614	CONSTITUENT SERVICES INC	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-15	AP	01090592	CONSTITUENT SERVICES INC	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-16	AP	01092101	TAX SEASON WIDOWS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-22	AP	01097864	CONSTITUENT SERVICES INC	03/15/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		123.60
03-22	AP	01097917	CONSTITUENT SERVICES INC	03/18/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE		193.65
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		8.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TIM WALBERG—Con.								
03-25	AP	01098397	CONSTITUENT SERVICES INC	03/21/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL		7.17
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)		447.09
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,954.52
		PRINTING AND REPRODUCTION						
01-25	AP	01068713	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION		4,214.00
01-30	AP	01070974	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION		69.95
02-11	AP	01076111	AMERICAN OFFICE SOLUTIONS INC	01/01/19	01/31/19	PRINTING & REPRODUCTION		18.31
03-07	AP	01085665	ALLEGRA	02/25/19	02/25/19	PRINTING & REPRODUCTION		554.78
03-18	AP	01093954	AMERICAN OFFICE SOLUTIONS INC	02/01/19	02/28/19	PRINTING & REPRODUCTION		132.10
03-22	AP	01097922	CAPITAL MAIL SERVICES LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION		2,647.05
03-22	AP	01097927	CAPITAL MAIL SERVICES LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		2,926.53
03-26	AP	01098948	JTV INC	03/04/19	03/20/19	ADVERTISEMENTS		300.00
						PRINTING AND REPRODUCTION TOTALS:		10,862.72
		OTHER SERVICES						
01-16	AP	01062208	GRANGER CONTAINER SERVICE INC	01/01/19	03/31/19	JANITORIAL AND MAINT SERV		80.25
01-16	AP	01071804	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071805	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-05	AP	01072399	TERRY YOUNKIN	01/04/19	01/25/19	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01079188	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079189	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-26	AP	01083554	TERRY YOUNKIN	02/01/19	02/22/19	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01092694	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092695	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,967.25
		SUPPLIES AND MATERIALS						
01-16	AP	01062210	QUENCH USA LLC	01/01/19	01/31/19	WATER		24.97
01-18	AP	01063235	BROOKLYN EXPONENT	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L		100.00
01-25	AP	01068003	LADWIGS CULLIGAN	01/08/19	01/08/19	WATER		30.00
01-28	AP	01068716	WALL STREET JOURNAL	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		469.40
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	FOOD & BEVERAGE		8.11
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-272.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		302.87
02-01	AP	01072393	QUENCH USA LLC	02/01/19	02/28/19	WATER		24.97
02-14	AP	01077276	LADWIGS CULLIGAN	02/05/19	02/05/19	WATER		30.00
02-14	AP	01077277	LADWIGS CULLIGAN	02/01/19	02/28/19	WATER		7.50
02-14	AP	01077437	COLDWATER DAILY REPORTER & PATRIOT PUB	02/21/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L		216.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		47.35
03-06	AP	01085292	LADWIGS CULLIGAN	02/19/19	02/19/19	WATER		28.00
03-06	AP	01085981	QUENCH USA LLC	03/01/19	03/31/19	WATER		24.97

03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		14.85
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		63.99
03-14	AP	01086892	LADWIGS CULLIGAN	03/01/19	03/31/19	WATER		7.50
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		70.22
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		27.84
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)		403.20
							SUPPLIES AND MATERIALS TOTALS:	1,491.74
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		223.78
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		223.78
03-06	AP	01087824	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,748.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		223.78
							EQUIPMENT TOTALS:	2,419.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,315.61
							OFFICE TOTALS:	286,315.61

2018 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		2,455.99
							FRANKED MAIL TOTALS:	2,455.99
		PERSONNEL COMPENSATION						
			ANDERSON, CARLY	01/01/19	01/02/19	SENIOR LEGISLATIVE CORRESPONDE		238.89
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE		80.00
			BOURDON,SUZANNE L	01/01/19	01/02/19	PART-TIME EMPLOYEE		155.56
			BROWN,JOANNA C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
			KOTMAN,DANIEL D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		516.67
			KRASNY, DUSTIN M.	01/01/19	01/02/19	DISTRICT DIRECTOR OF OPERATION		477.78
			LAUKITIS, RICHARD	01/01/19	01/02/19	CHIEF OF STAFF		833.33
			LAYTON,ELISE K	01/01/19	01/02/19	SENIOR CASEWORKER		283.33
			MCKINNEY,JAMES D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		394.44
			RAJZER,STEPHEN J	01/01/19	01/02/19	DISTRICT DIRECTOR OF ADMINISTR		477.78
			RODGERS,KEVIN F	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		205.56
			RORKE,MICHAEL M	01/01/19	01/02/19	STAFF ASSISTANT		194.44
			STRINGER,MARY E	01/01/19	01/02/19	SCHEDULER		244.44
			YAMAKAWA,LEEANN S	01/01/19	01/02/19	OFFICE MANAGER		258.33
							PERSONNEL COMPENSATION TOTALS:	4,777.22
		TRAVEL						
01-03	AP	01056963	YAMAKAWA, LEEANN S.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		16.35
01-16	AP	01062292	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING		104.34
01-16	AP	01062292	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	MEALS		5.29
01-16	AP	01062292	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	TAXI/PARKING/TOLLS		50.00
01-16	AP	01062299	HON. TIMOTHY WALBERG	12/01/18	12/22/18	PRIVATE AUTO MILEAGE		251.79
01-17	AP	01062294	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION		1,804.80
01-17	AP	01062295	KRASNY, DUSTIN M.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		763.00
01-28	AP	01069103	RAJZER, STEPHEN	11/21/18	12/18/18	PRIVATE AUTO MILEAGE		367.55
01-30	AP	01070483	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		323.30
02-05	AP	01072559	HON. TIMOTHY WALBERG	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		28.88
							TRAVEL TOTALS:	3,715.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIM WALBERG—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01062200	COMCAST	12/28/18	01/27/19	UTILITIES		381.72
01-16	AP	01062205	VERIZON WIRELESS	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE		292.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,366.00
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)		449.61
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,765.83
			PRINTING AND REPRODUCTION					
01-14	AP	01062206	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION		209.85
01-14	AP	01062209	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		139.90
01-17	AP	01062300	AMERICAN SPEEDY PRINTING CENTERS	01/02/19	01/02/19	PRINTING & REPRODUCTION		700.00
01-23	AP	01066396	AMERICAN OFFICE SOLUTIONS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION		51.90
03-05	AP	01085296	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		4,716.00
						PRINTING AND REPRODUCTION TOTALS:		5,817.65
			OTHER SERVICES					
01-03	AP	01056946	TERRY YOUNKIN	12/07/18	12/21/18	JANITORIAL AND MAINT SERV		225.00
01-16	AP	01062211	INTERTRAC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		150.00
02-11	GL	GLA0085593		12/01/18	12/01/18	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,475.00
			SUPPLIES AND MATERIALS					
01-03	AP	01056947	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		12,504.00
01-07	AP	01056940	KOTMAN, DANIEL D.	12/17/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		801.28
01-16	AP	01062323	LAYTON, ELISE	12/11/18	12/11/18	FOOD & BEVERAGE		107.54
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		213.94
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		45.24
01-28	AP	01069103	RAJZER, STEPHEN	12/18/18	12/18/18	FOOD & BEVERAGE		20.13
01-31	AP	01068004	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,900.00
						SUPPLIES AND MATERIALS TOTALS:		17,592.13
			EQUIPMENT					
03-25	AP	01098697	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,027.62
						EQUIPMENT TOTALS:		2,027.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,626.74
						OFFICE TOTALS:		41,626.74
2019 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,097.44	1,097.44
						PERSONNEL COMPENSATION	229,894.32	229,894.32
						TRAVEL	24,683.29	24,683.29
						RENT, COMMUNICATION, UTILITIES	27,663.32	27,663.32
						PRINTING AND REPRODUCTION	27.22	27.22

							OTHER SERVICES	11,170.00	11,170.00
							SUPPLIES AND MATERIALS	9,091.83	9,091.83
							EQUIPMENT	666.00	666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,293.42	304,293.42
							OFFICE TOTALS:	304,293.42	304,293.42
	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		756.24
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		423.80
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-56.80
								FRANKED MAIL TOTALS:	1,097.44
	PERSONNEL COMPENSATION								
			AHERN,NOLAN W		01/03/19	01/30/19	POLICY COORDINATOR		-338.89
			AHERN,NOLAN W		01/03/19	03/31/19	POLICY COORDINATOR		15,249.99
			ANDERSON,MARGIE D		01/03/19	03/31/19	CONSTITUENT SERVICES REP		11,605.00
			BILLMAN,TUCKER H		01/03/19	03/31/19	FIELD REP - LAGRANGE		8,800.00
			BOUNDS, LORISSA M.		01/03/19	03/31/19	CHIEF OF STAFF		40,967.13
			BUSHUE,RILEY J		01/03/19	03/31/19	DIR. SOUTHERN OREGON OFFICE		23,955.57
			DAEDALUS,REBECCA M		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,244.43
			DISCHIGEL,JUSTIN N		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,444.43
			DONCHES,MICHELLE M		01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			FORREST,JENNIFER A		01/03/19	03/31/19	STAFF ASSISTANT		12,222.23
			JAMES,WYNDESS C		01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.23
			MARTIN STILES,MELISSA G		01/03/19	03/31/19	DISTRICT EXECUTIVE ASSISTANT		8,677.77
			MURPHY,MORGAN B		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33
			PAY,KATELYN E		01/03/19	03/31/19	DIRECTOR SOUTHERN OREGON		17,111.10
			REA,RYAN M		01/03/19	03/31/19	STAFF ASSISTANT		8,311.10
			STRADER, NICHOLAS L.		01/03/19	03/31/19	DIRECTOR CENTRAL OREGON OFFIC		23,955.57
			WEAVER, KIEL P.		01/03/19	02/02/19	POLICY ADVISOR		100.00
			WONSYLD, MARISA A		01/03/19	03/31/19	PART-TIME EMPLOYEE		8,433.33
								PERSONNEL COMPENSATION TOTALS:	229,894.32
	TRAVEL								
01-17	AP	01063200	HON. GREG WALDEN		01/04/19	01/08/19	CAR RENTAL		221.44
01-17	AP	01063200	HON. GREG WALDEN		01/08/19	01/08/19	GASOLINE		12.28
01-28	AP	01063193	BOUNDS, LORISSA M.		01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		287.00
01-28	AP	01067161	BOUNDS, LORISSA M.		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		574.50
01-29	AP	01067173	HON. GREG WALDEN		01/18/19	01/19/19	LODGING		102.11
01-29	AP	01067173	HON. GREG WALDEN		01/17/19	01/17/19	MEALS		9.99
01-29	AP	01067173	HON. GREG WALDEN		01/11/19	01/14/19	CAR RENTAL		150.71
01-29	AP	01067173	HON. GREG WALDEN		01/14/19	01/14/19	GASOLINE		13.49
01-29	AP	01068134	DISCIGIL, JUSTIN N.		01/17/19	01/22/19	LODGING		543.57
01-29	AP	01068134	DISCIGIL, JUSTIN N.		01/17/19	01/22/19	MEALS		60.45
01-29	AP	01068165	BILLMAN, TUCKER H.		01/20/19	01/21/19	LODGING		103.21
01-29	AP	01068165	BILLMAN, TUCKER H.		01/08/19	01/22/19	MEALS		178.41
01-29	AP	01068165	BILLMAN, TUCKER H.		01/19/19	01/22/19	CAR RENTAL		274.12
01-29	AP	01068165	BILLMAN, TUCKER H.		01/19/19	01/22/19	GASOLINE		76.25
01-29	AP	01068165	BILLMAN, TUCKER H.		01/08/19	01/22/19	PRIVATE AUTO MILEAGE		169.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREG WALDEN—Con.								
02-01	AP	01069443	BOUNDS, LORISSA M.	01/17/19	01/22/19	LODGING		543.57
02-01	AP	01069443	BOUNDS, LORISSA M.	01/17/19	01/21/19	MEALS		896.49
02-01	AP	01069443	BOUNDS, LORISSA M.	01/17/19	01/22/19	CAR RENTAL		755.28
02-01	AP	01069443	BOUNDS, LORISSA M.	01/03/19	01/21/19	GASOLINE		109.93
02-05	AP	01069448	FORREST, JENNIFER A.	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		1,240.00
02-05	AP	01069448	FORREST, JENNIFER A.	01/17/19	01/22/19	LODGING		543.57
02-05	AP	01069448	FORREST, JENNIFER A.	01/17/19	01/22/19	MEALS		47.36
02-05	AP	01069448	FORREST, JENNIFER A.	01/19/19	01/19/19	GASOLINE		32.72
02-05	AP	01070683	STRADER, NICHOLAS L.	01/18/19	01/19/19	LODGING		103.21
02-05	AP	01070683	STRADER, NICHOLAS L.	01/20/19	01/20/19	MEALS		8.07
02-05	AP	01070683	STRADER, NICHOLAS L.	01/17/19	01/22/19	CAR RENTAL		413.65
02-05	AP	01070683	STRADER, NICHOLAS L.	01/17/19	01/20/19	GASOLINE		83.77
02-05	AP	01072792	JAMES, WYNDESS C.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE		68.40
02-07	AP	01070703	PAY, KATELYN E.	01/18/19	01/21/19	LODGING		333.20
02-07	AP	01070703	PAY, KATELYN E.	01/04/19	01/21/19	MEALS		135.87
02-07	AP	01070703	PAY, KATELYN E.	01/03/19	01/21/19	CAR RENTAL		767.92
02-07	AP	01070703	PAY, KATELYN E.	01/04/19	01/21/19	GASOLINE		147.26
02-07	AP	01070703	PAY, KATELYN E.	01/09/19	01/11/19	PRIVATE AUTO MILEAGE		30.75
02-07	AP	01070703	PAY, KATELYN E.	01/03/19	01/21/19	TAXI/PARKING/TOLLS		42.57
02-07	AP	01072787	HON. GREG WALDEN	01/04/19	01/30/19	COMMERCIAL TRANSPORTATION		1,857.79
02-07	AP	01072787	HON. GREG WALDEN	01/17/19	01/22/19	LODGING		555.64
02-07	AP	01072787	HON. GREG WALDEN	01/18/19	01/20/19	MEALS		70.50
02-07	AP	01072787	HON. GREG WALDEN	01/04/19	01/08/19	CAR RENTAL		221.44
02-08	AP	01072809	BUSHUE, RILEY J.	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		842.30
02-08	AP	01072809	BUSHUE, RILEY J.	01/17/19	01/22/19	LODGING		543.57
02-08	AP	01072809	BUSHUE, RILEY J.	01/17/19	01/22/19	MEALS		37.98
02-08	AP	01072809	BUSHUE, RILEY J.	01/19/19	01/19/19	GASOLINE		35.50
02-14	AP	01069457	AHERN, NOLAN W.	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		665.50
02-14	AP	01069457	AHERN, NOLAN W.	01/17/19	01/22/19	LODGING		543.57
02-14	AP	01069457	AHERN, NOLAN W.	01/17/19	01/22/19	MEALS		82.19
02-14	AP	01069457	AHERN, NOLAN W.	01/17/19	01/22/19	CAR RENTAL		1,091.84
02-14	AP	01069457	AHERN, NOLAN W.	01/21/19	01/22/19	GASOLINE		77.44
03-01	AP	01082879	BILLMAN, TUCKER H.	02/17/19	02/18/19	LODGING		100.39
03-01	AP	01082879	BILLMAN, TUCKER H.	01/31/19	02/08/19	MEALS		23.76
03-01	AP	01082879	BILLMAN, TUCKER H.	01/31/19	02/18/19	PRIVATE AUTO MILEAGE		380.45
03-04	AP	01076209	HON. GREG WALDEN	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		309.00
03-04	AP	01076209	HON. GREG WALDEN	01/09/19	01/09/19	MEALS		8.50
03-04	AP	01076209	HON. GREG WALDEN	01/04/19	01/08/19	CAR RENTAL		-221.44
03-09	AP	01082880	HON. GREG WALDEN	02/08/19	02/09/19	LODGING		187.60
03-09	AP	01082880	HON. GREG WALDEN	01/09/19	01/09/19	MEALS		8.50
03-09	AP	01082880	HON. GREG WALDEN	02/08/19	02/11/19	CAR RENTAL		251.53
03-09	AP	01082880	HON. GREG WALDEN	02/05/19	02/09/19	GASOLINE		36.80
03-09	AP	01082880	HON. GREG WALDEN	02/05/19	02/05/19	TAXI/PARKING/TOLLS		21.00

03-09	AP	01085126	JAMES, WYNDESS C.	02/09/19	02/09/19	MEALS		16.90
03-09	AP	01085126	JAMES, WYNDESS C.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		42.05
03-11	AP	01083417	HON. GREG WALDEN	02/05/19	02/15/19	COMMERCIAL TRANSPORTATION		806.80
03-11	AP	01083417	HON. GREG WALDEN	01/11/19	02/22/19	MEALS		26.99
03-11	AP	01083417	HON. GREG WALDEN	02/11/19	02/11/19	MEALS		9.50
03-11	AP	01083417	HON. GREG WALDEN	02/03/19	02/05/19	CAR RENTAL		214.98
03-11	AP	01083417	HON. GREG WALDEN	02/05/19	02/05/19	GASOLINE		17.67
03-21	AP	01091338	BOUNDS, LORISSA M.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		507.00
03-25	AP	01091343	HON. GREG WALDEN	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		323.30
03-26	AP	01090709	BILLMAN, TUCKER H.	03/07/19	03/08/19	MEALS		29.99
03-26	AP	01090709	BILLMAN, TUCKER H.	02/22/19	03/11/19	PRIVATE AUTO MILEAGE		308.85
03-26	AP	01094130	HON. GREG WALDEN	03/03/19	03/10/19	LODGING		311.51
03-26	AP	01094130	HON. GREG WALDEN	02/15/19	03/08/19	MEALS		182.82
03-26	AP	01094130	HON. GREG WALDEN	03/04/19	03/11/19	CAR RENTAL		421.02
03-26	AP	01094130	HON. GREG WALDEN	02/16/19	03/11/19	GASOLINE		60.64
03-26	AP	01094130	HON. GREG WALDEN	03/07/19	03/07/19	TAXI/PARKING/TOLLS		80.61
03-26	AP	01094135	BOUNDS, LORISSA M.	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		507.00
03-26	AP	01094135	BOUNDS, LORISSA M.	03/15/19	03/16/19	LODGING		105.21
03-26	AP	01094135	BOUNDS, LORISSA M.	03/15/19	03/15/19	MEALS		330.00
03-26	AP	01094135	BOUNDS, LORISSA M.	03/14/19	03/20/19	CAR RENTAL		471.23
03-26	AP	01094135	BOUNDS, LORISSA M.	03/20/19	03/20/19	GASOLINE		55.89
03-26	AP	01094143	DISCIGIL, JUSTIN N.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		323.30
03-26	AP	01094143	DISCIGIL, JUSTIN N.	03/14/19	03/16/19	LODGING		208.42
03-26	AP	01094143	DISCIGIL, JUSTIN N.	03/14/19	03/16/19	MEALS		32.77
03-26	AP	01096338	FORREST, JENNIFER A.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		323.30
03-26	AP	01096342	AHERN, NOLAN W.	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION		822.00
03-26	AP	01096342	AHERN, NOLAN W.	03/14/19	03/16/19	LODGING		208.42
03-26	AP	01096342	AHERN, NOLAN W.	03/14/19	03/16/19	MEALS		70.76
03-26	AP	01096342	AHERN, NOLAN W.	03/16/19	03/16/19	GASOLINE		19.31
03-26	AP	01097042	BILLMAN, TUCKER H.	03/14/19	03/16/19	LODGING		208.42
03-26	AP	01097042	BILLMAN, TUCKER H.	03/14/19	03/15/19	MEALS		26.93
03-26	AP	01097042	BILLMAN, TUCKER H.	03/14/19	03/15/19	PRIVATE AUTO MILEAGE		166.10
03-26	AP	01097057	STRADER, NICHOLAS L.	03/14/19	03/16/19	LODGING		208.42
03-26	AP	01097057	STRADER, NICHOLAS L.	02/09/19	02/18/19	MEALS		102.56
03-26	AP	01097057	STRADER, NICHOLAS L.	03/06/19	03/16/19	MEALS		19.04
03-26	AP	01097057	STRADER, NICHOLAS L.	03/05/19	03/07/19	CAR RENTAL		217.13
03-26	AP	01097057	STRADER, NICHOLAS L.	02/18/19	03/07/19	GASOLINE		84.68
							TRAVEL TOTALS:	24,683.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063217	CHARTER COMMUNICATIONS	01/14/19	01/13/20	UTILITIES		1,030.49
01-16	AP	01067735	COMPASS COMMERCIAL INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,545.00
01-17	AP	01063221	CHARTER COMMUNICATIONS	12/28/18	12/27/19	UTILITIES		1,289.67
01-24	AP	01063211	BENDBROADBAND	01/10/19	02/09/19	UTILITIES		193.07
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		15.12
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		13.26
01-29	AP	01067166	GORGE NETWORKS INC	02/01/19	02/28/19	UTILITIES		97.51
01-29	AP	01068143	INFOSTRUCTURE	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE		39.93
01-29	AP	01068165	BILLMAN, TUCKER H.	01/07/19	01/07/19	TEMPORARY SPACE RENTAL		75.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL		5.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREG WALDEN—Con.								
02-01	AP	01070750	VERIZON WIRELESS	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE		403.88
02-01	AP	01070798	W B MASON COMPANY INC	12/21/18	01/20/19	EQUIP RENTAL (EFF 1/3/03)		21.18
02-06	AP	01072793	EASTERN OREGON NET INC	02/02/19	05/01/19	UTILITIES		464.60
02-06	AP	01072811	INFOSTRUCTURE	02/01/19	02/28/19	UTILITIES		185.71
02-07	AP	01072813	PULSAR360 INC	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		402.60
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL		5.65
02-15	AP	01076231	BENDBROADBAND	02/10/19	03/09/19	UTILITIES		199.07
02-16	AP	01078595	COMPASS COMMERCIAL INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,545.00
02-16	AP	01086338	PORT OF HOOD RIVER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		329.23
02-16	AP	01086339	PORT OF HOOD RIVER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		329.23
02-16	AP	01086340	NMMRB LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01086341	NMMRB LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-19	AP	01080377	CITI PCARD-P360 VOICEDATACLOUD	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		398.87
02-27	AP	01077335	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		6.37
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		14.60
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL		2.14
02-27	AP	01085035	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		31.88
02-28	AP	01082875	GORGE NETWORKS INC	03/01/19	03/31/19	UTILITIES		97.51
02-28	AP	01083421	INFOSTRUCTURE	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		39.93
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)		155.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		102.32
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		59.19
03-01	AP	01082879	BILLMAN, TUCKER H.	01/21/19	01/21/19	TEMPORARY SPACE RENTAL		347.40
03-02	AP	01088368	SOMNER HELM BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
03-02	AP	01088369	SOMNER HELM BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
03-16	AP	01092066	COMPASS COMMERCIAL INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,545.00
03-16	AP	01093228	PORT OF HOOD RIVER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		329.23
03-16	AP	01093229	NMMRB LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01093280	SOMNER HELM BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL		6.17
03-21	AP	01093628	SOUND TRAVELS LLC	03/15/19	03/15/19	EQUIP RENTAL (EFF 1/3/03)		150.00
03-22	AP	01091346	MEDFORD SCHOOL DISTRICT 549C	01/18/19	01/18/19	TEMPORARY SPACE RENTAL		365.00
03-22	AP	01093621	RIVERHOOD RENTALS LLC	03/15/19	03/15/19	EQUIP RENTAL (EFF 1/3/03)		374.50
03-22	AP	01094150	THE DALLAS CIVIC AUDITORIUM	03/15/19	03/15/19	TEMPORARY SPACE RENTAL		281.25
03-22	AP	01094161	GREAT SKOT PRODUCTIONS	03/15/19	03/15/19	EQUIP RENTAL (EFF 1/3/03)		318.75
03-22	AP	01098094	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL		26.36
03-26	AP	01090709	BILLMAN, TUCKER H.	03/04/19	03/04/19	TEMPORARY SPACE RENTAL		125.00
03-26	AP	01097035	EASTERN OREGON TRADE EVENT CTR	03/15/19	03/15/19	TEMPORARY SPACE RENTAL		300.00
03-26	AP	01097035	EASTERN OREGON TRADE EVENT CTR	03/15/19	03/15/19	EQUIP RENTAL (EFF 1/3/03)		60.00
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)		147.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		-41.55

03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,663.32
		PRINTING AND REPRODUCTION					
03-20	AP	01097011	PUBLIC PRINTER	01/07/19	01/07/19	PRINTING & REPRODUCTION	27.22
						PRINTING AND REPRODUCTION TOTALS:	27.22
		OTHER SERVICES					
01-16	AP	01071897	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-22	AP	01061209	LEONNA HIGHLAND	01/05/19	01/05/19	JANITORIAL AND MAINT SERV	40.00
01-31	AP	01069450	SOS INTERPRETING INC	01/18/19	01/18/19	TRANSLATN AND INTERPRET SERV	420.00
02-16	AP	01079281	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01080173	LEONNA HIGHLAND	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	40.00
03-09	AP	01087154	LEONNA HIGHLAND	03/02/19	03/02/19	JANITORIAL AND MAINT SERV	40.00
03-16	AP	01092787	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093320	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093321	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093322	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	01097035	EASTERN OREGON TRADE EVENT CTR	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-15	AP	01063188	HAGUE QUALITY WATER OF MD INC	01/12/19	02/11/19	WATER	63.00
01-16	AP	01063838	HAGUE QUALITY WATER OF MD INC	12/12/18	01/11/19	WATER	63.00
01-24	AP	01061211	HERMISTON HERALD	01/07/19	01/04/21	PUBLICATIONS/REFERENCE MAT'L	97.00
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)	790.23
02-05	AP	01072794	W B MASON COMPANY INC	01/21/19	01/21/19	FOOD & BEVERAGE	21.18
02-07	AP	01070703	PAY, KATELYN E.	01/06/19	01/08/19	FOOD & BEVERAGE	25.50
02-07	AP	01070703	PAY, KATELYN E.	01/07/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	125.90
02-08	AP	01072809	BUSHUE, RILEY J.	01/14/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	35.47
02-14	AP	01069457	AHERN, NOLAN W.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	815.92
02-15	AP	01076226	EARTH2O	01/01/19	01/31/19	WATER	9.00
02-15	AP	01077378	HAGUE QUALITY WATER OF MD INC	02/12/19	03/11/19	WATER	63.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	768.36
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	41.86
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,193.18
03-01	AP	01082879	BILLMAN, TUCKER H.	01/31/19	02/18/19	FOOD & BEVERAGE	129.04
03-01	AP	01082879	BILLMAN, TUCKER H.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	30.00
03-09	AP	01085126	JAMES, WYNDESS C.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	23.98
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	326.97
03-16	AP	01087822	FORREST, JENNIFER A.	03/01/19	03/01/19	FOOD & BEVERAGE	133.34
03-20	AP	01091345	HAGUE QUALITY WATER OF MD INC	03/12/19	04/11/19	WATER	63.00
03-26	AP	01090709	BILLMAN, TUCKER H.	02/22/19	03/08/19	FOOD & BEVERAGE	53.61
03-26	AP	01090709	BILLMAN, TUCKER H.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	9.62
03-26	AP	01094135	BOUNDS, LORISSA M.	03/19/19	03/19/19	FOOD & BEVERAGE	32.80
03-26	AP	01097057	STRADER, NICHOLAS L.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	01097115	WONSYLD, MARISA A.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	177.78
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	658.95
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	1,810.54
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	637.49
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREG WALDEN—Con.								
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,192.12
						SUPPLIES AND MATERIALS TOTALS:		9,091.83
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		222.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		222.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,293.42
						OFFICE TOTALS:		304,293.42
2018 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		348.51
						FRANKED MAIL TOTALS:		348.51
PERSONNEL COMPENSATION								
			AHERN,NOLAN W	01/01/19	01/02/19	CONST COMMUNICATIONS MGR		338.89
			ANDERSON,MARGIE D	01/01/19	01/02/19	CONSTITUENT SERVICES REP		263.75
			BILLMAN,TUCKER H	01/01/19	01/02/19	FIELD REP - LAGRANGE		200.00
			BOUNDS, LORISSA M.	01/01/19	01/02/19	CHIEF OF STAFF		657.84
			BUSHUE,RILEY J	01/01/19	01/02/19	DIR. SOUTHERN OREGON OFFICE		544.44
			DAEDALUS,REBECCA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		255.56
			DISCHIGEL,JUSTIN N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		305.56
			DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
			FORREST,JENNIFER A	01/01/19	01/02/19	STAFF ASSISTANT		277.78
			JAMES,WYNDESS C	01/01/19	01/02/19	FIELD REPRESENTATIVE		277.78
			MARTIN STILES,MELISSA G	01/01/19	01/02/19	DISTRICT EXECUTIVE ASSISTANT		197.22
			MURPHY,MORGAN B	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		216.67
			PAY,KATELYN E	01/01/19	01/02/19	DIRECTOR SOUTHERN OREGON		388.89
			REA,RYAN M	01/01/19	01/02/19	STAFF ASSISTANT		188.89
			STRADER, NICHOLAS L.	01/01/19	01/02/19	DIRECTOR CENTRAL OREGON OFFIC		544.44
			WONSYLD, MARISA A	01/01/19	01/02/19	PART-TIME EMPLOYEE		191.67
						PERSONNEL COMPENSATION TOTALS:		4,949.38
TRAVEL								
01-02	AP	01056589	FORREST, JENNIFER A.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		29.00
01-07	AP	01056994	JAMES, WYNDESS C.	12/15/18	12/20/18	PRIVATE AUTO MILEAGE		6.73
01-14	AP	01060740	HON. GREG WALDEN	12/09/18	01/02/19	COMMERCIAL TRANSPORTATION		842.19
01-14	AP	01060740	HON. GREG WALDEN	10/07/18	10/08/18	LODGING		198.86
01-14	AP	01060740	HON. GREG WALDEN	12/09/18	12/10/18	LODGING		104.15
01-14	AP	01060740	HON. GREG WALDEN	10/11/18	10/11/18	MEALS		5.98
01-14	AP	01060740	HON. GREG WALDEN	11/25/18	11/26/18	CAR RENTAL		47.31
01-17	AP	01063200	HON. GREG WALDEN	01/02/19	01/02/19	MEALS		12.24
01-29	AP	01068173	HON. GREG WALDEN	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		14.20

01-29	AP	01068173	HON. GREG WALDEN	10/02/18	10/02/18	MEALS		15.24
02-01	AP	01069443	BOUNDS, LORISSA M.	12/27/18	12/31/18	CAR RENTAL		272.12
02-01	AP	01069443	BOUNDS, LORISSA M.	01/02/19	01/02/19	GASOLINE		22.11
02-07	AP	01072787	HON. GREG WALDEN	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION		323.20
03-04	AP	01076209	HON. GREG WALDEN	12/10/18	12/10/18	MEALS		8.50
03-04	AP	01076209	HON. GREG WALDEN	12/09/18	12/10/18	TAXI/PARKING/TOLLS		12.00
							TRAVEL TOTALS:	1,913.83
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-BEND BROADBAND	11/29/18	12/28/18	UTILITIES		189.83
01-18	AP	01066455	CITI PCARD-GORGE NETWORKS INC	11/29/18	12/28/18	UTILITIES		97.51
01-18	AP	01066455	CITI PCARD-INFOSTRUCTURE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		222.63
01-18	AP	01066455	CITI PCARD-P360 VOICEDATACLOUD	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		397.28
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)		147.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		11.99
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		59.19
01-24	AP	01061304	INFOSTRUCTURE	01/01/19	01/31/19	UTILITIES		183.87
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		140.00
01-29	AP	01068147	VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE		406.87
01-29	AP	01068152	VERIZON WIRELESS	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		482.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,394.64
		PRINTING AND REPRODUCTION						
01-16	AP	01061207	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		1,086.25
							PRINTING AND REPRODUCTION TOTALS:	1,086.25
		OTHER SERVICES						
01-07	AP	01057450	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	NON-TECHNOLOGY SERVICE CONTR		12,132.00
03-09	AP	01087157	ROGUE SHRED LLC	12/11/18	12/11/18	JANITORIAL AND MAINT SERV		43.70
							OTHER SERVICES TOTALS:	12,175.70
		SUPPLIES AND MATERIALS						
01-02	AP	01056589	FORREST, JENNIFER A.	12/11/18	12/11/18	FOOD & BEVERAGE		29.15
01-02	AP	01056589	FORREST, JENNIFER A.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		63.59
01-07	AP	01054737	PRESSRELATIONS INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,890.10
01-07	AP	01056994	JAMES, WYNDESS C.	12/20/18	12/20/18	FOOD & BEVERAGE		10.36
01-07	AP	01056994	JAMES, WYNDESS C.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		71.00
01-07	AP	01057552	COMMUNICATIONS DAILY	12/27/18	12/22/20	PUBLICATIONS/REFERENCE MAT'L		5,590.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22MZ9E	11/29/18	12/28/18	FOOD & BEVERAGE		313.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22MZ9E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		177.05
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24MC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		104.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28N92MH	11/29/18	12/28/18	FOOD & BEVERAGE		276.50
01-18	AP	01066455	CITI PCARD-EARTH2O	11/29/18	12/28/18	WATER		9.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		165.00
01-18	AP	01066455	CITI PCARD-WB MASON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		152.77
01-22	AP	01061311	EARTH2O	12/01/18	12/31/18	WATER		9.00
01-24	AP	01067418	IMPACTOFFICE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		111.78
01-24	AP	01067418	IMPACTOFFICE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,595.20
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		17.98
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		83.96
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		27.90
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,931.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
02-01	AP	01069458	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00
02-01	AP	01070794	W B MASON COMPANY INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		756.42
02-06	AP	01073756	CDW GOVERNMENT LLC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		565.96
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)		188.26
02-19	AP	01080377	CITI PCARD-WB MASON	12/20/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)		2,989.58
03-13	AP	01091052	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.00
						SUPPLIES AND MATERIALS TOTALS:		30,092.47
		EQUIPMENT						
02-06	AP	01073756	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,868.60
02-06	AP	01073756	CDW GOVERNMENT LLC	01/10/19	01/10/19	WARRANTIES QTY - 2		503.34
02-21	AP	E0660533	AHERN, NOLAN W.	01/17/19	01/17/19	OFFICE EQUIP PURCH LESS THAN $25,000		599.99
02-21	AP	E0660533	AHERN, NOLAN W.	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		699.99
						EQUIPMENT TOTALS:		4,671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,632.70
						OFFICE TOTALS:		57,632.70
2017 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01-30	AP	01067156	TYCO INTEGRATED SECURITY LLC	11/17/17	11/17/17	SECURITY SERVICE		1,548.39
						OTHER SERVICES TOTALS:		1,548.39
		EQUIPMENT						
03-12	AP	01088862	WHITAKER BROTHERS BUSINESS MACHINES	04/17/18	04/17/18	OFFICE EQUIP PURCH LESS THAN $25,000		9,588.00
						EQUIPMENT TOTALS:		9,588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,136.39
						OFFICE TOTALS:		11,136.39
2019 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	514.19	514.19
						PERSONNEL COMPENSATION	243,830.29	243,830.29
						TRAVEL	12,413.63	12,413.63
						RENT, COMMUNICATION, UTILITIES	23,208.09	23,208.09
						PRINTING AND REPRODUCTION	909.40	909.40
						OTHER SERVICES	10,035.19	10,035.19
						SUPPLIES AND MATERIALS	2,305.31	2,305.31
						EQUIPMENT	2,478.09	2,478.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,694.19	295,694.19
						OFFICE TOTALS:	295,694.19	295,694.19
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-24.20

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		315.88
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		317.31
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-69.90
							FRANKED MAIL TOTALS:	514.19

PERSONNEL COMPENSATION

			ALLEN,AMBER M	01/03/19	03/31/19	STAFF ASSISTANT		6,111.10
			BABB,ALISON	01/03/19	03/31/19	SHARED EMPLOYEE		4,840.00
			CAMBON,EMILY S	01/03/19	03/31/19	SCHEDULER		13,933.33
			CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE		293.33
			DICKERSON,MATTHEW	01/14/19	01/30/19	STAFF		36.67
			EMMONS,JULIE S	01/03/19	03/31/19	DISTRICT DIRECTOR		18,822.23
			FRAZIER,JANAE N	02/21/19	03/31/19	PRESS SECRETARY		6,777.67
			HILLIARD,HANNAH G	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		14,177.77
			LUGINBILL,SCOTT T	01/03/19	03/31/19	CHIEF OF STAFF		26,478.69
			MALLOY,ARCHIE J	01/03/19	03/31/19	CONSTITUENT LIAISON		12,466.67
			MCCABE,SEAN M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,488.90
			MCKAY,KYLE J	01/08/19	01/30/19	PAID INTERN		766.67
			MCKAY,KYLE J	01/22/19	03/31/19	STAFF ASSISTANT		6,025.00
			MINOR,JACK M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		24,000.00
			MITCHEM,LUKE L	01/03/19	03/31/19	CONSTITUENT LIAISON		11,488.90
			OSBORNE,JANINE M	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		18,822.23
			PERKINS,OLGA C	01/03/19	03/31/19	CONSTITUENT LIAISON		12,222.23
			PRABHU,SRUTHI	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,022.23
			STEELMAN,CARSON S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,044.43
			WALKER,RYAN L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,822.23
			WOLTORNIST,DANIEL G	01/04/19	03/31/19	STAFF		15,923.34
			WYNN,KEIFER A	03/19/19	03/31/19	FIELD REPRESENTATIVE		1,266.67
							PERSONNEL COMPENSATION TOTALS:	243,830.29

TRAVEL

01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	LODGING		274.00
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	MEALS		50.91
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	PRIVATE AUTO MILEAGE		370.60
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	TAXI/PARKING/TOLLS		37.97
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/18/19	COMMERCIAL TRANSPORTATION		199.40
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/17/19	LODGING		314.55
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/17/19	MEALS		76.15
02-04	AP	01069497	EMMONS, JULIE S.	01/17/19	01/18/19	TAXI/PARKING/TOLLS		127.77
02-04	AP	01069525	MINOR, JACK M.	01/13/19	01/16/19	LODGING		278.56
02-04	AP	01069525	MINOR, JACK M.	01/08/19	01/16/19	MEALS		103.04
02-04	AP	01069525	MINOR, JACK M.	01/13/19	01/16/19	PRIVATE AUTO MILEAGE		370.60
02-04	AP	01069525	MINOR, JACK M.	01/13/19	01/16/19	TAXI/PARKING/TOLLS		64.37
02-08	AP	01070921	OSBORNE, JANINE M.	01/14/19	01/14/19	MEALS		13.68
02-08	AP	01070921	OSBORNE, JANINE M.	01/07/19	01/14/19	PRIVATE AUTO MILEAGE		123.72
02-08	AP	01073144	MALLOY, ARCHIE J.	01/26/19	01/26/19	PRIVATE AUTO MILEAGE		80.66
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		174.30
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		273.50
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		431.51
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		266.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK WALKER—Con.								
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		424.31
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		266.30
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		273.50
02-12	AP	01073266	LUGINBILL, SCOTT	01/21/19	01/23/19	LODGING		214.20
02-12	AP	01073266	LUGINBILL, SCOTT	01/21/19	01/23/19	MEALS		42.66
02-12	AP	01073266	LUGINBILL, SCOTT	01/21/19	01/23/19	PRIVATE AUTO MILEAGE		337.90
02-14	AP	01074632	HON MARK WALKER	01/07/19	01/31/19	PRIVATE AUTO MILEAGE		522.82
02-14	AP	01074632	HON MARK WALKER	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		25.07
02-19	AP	01076468	HON MARK WALKER	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		44.69
03-16	AP	01080241	EMMONS, JULIE S.	01/18/19	02/08/19	MEALS		45.27
03-16	AP	01080241	EMMONS, JULIE S.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		493.50
03-16	AP	01083514	MINOR, JACK M.	02/04/19	02/08/19	LODGING		413.70
03-16	AP	01083514	MINOR, JACK M.	02/04/19	02/08/19	MEALS		135.00
03-16	AP	01083514	MINOR, JACK M.	02/04/19	02/08/19	PRIVATE AUTO MILEAGE		370.60
03-16	AP	01083514	MINOR, JACK M.	02/06/19	02/06/19	TAXI/PARKING/TOLLS		18.10
03-16	AP	01086558	MALLOY, ARCHIE J.	02/13/19	02/26/19	PRIVATE AUTO MILEAGE		203.00
03-16	AP	01086558	MALLOY, ARCHIE J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS		8.00
03-16	AP	01087358	HON MARK WALKER	02/05/19	02/25/19	PRIVATE AUTO MILEAGE		36.54
03-16	AP	01088025	ALLEN, AMBER M	02/04/19	03/01/19	PRIVATE AUTO MILEAGE		35.96
03-20	AP	01091559	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		266.30
03-20	AP	01091559	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		273.50
03-20	AP	01091559	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		266.30
03-20	AP	01091559	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		443.00
03-20	AP	01091559	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		266.30
03-20	AP	01091683	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		75.00
03-27	AP	01096820	MINOR, JACK M.	02/26/19	03/01/19	LODGING		670.00
03-27	AP	01096820	MINOR, JACK M.	02/26/19	03/01/19	MEALS		62.82
03-27	AP	01096820	MINOR, JACK M.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE		394.40
03-28	AP	01099027	EMMONS, JULIE S.	02/04/19	02/22/19	PRIVATE AUTO MILEAGE		426.59
03-28	AP	01099027	EMMONS, JULIE S.	02/19/19	02/19/19	TAXI/PARKING/TOLLS		13.00
03-29	AP	01087342	MITCHEM, LUKE L.	02/01/19	02/01/19	MEALS		10.70
03-29	AP	01087342	MITCHEM, LUKE L.	01/08/19	01/22/19	PRIVATE AUTO MILEAGE		61.26
03-29	AP	01087342	MITCHEM, LUKE L.	02/04/19	02/21/19	PRIVATE AUTO MILEAGE		80.85
03-29	AP	01097671	LUGINBILL, SCOTT	03/03/19	03/20/19	LODGING		683.28
03-29	AP	01097671	LUGINBILL, SCOTT	03/03/19	03/20/19	MEALS		146.82
03-29	AP	01097671	LUGINBILL, SCOTT	03/03/19	03/20/19	PRIVATE AUTO MILEAGE		730.80
							TRAVEL TOTALS:	12,413.63
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01061033	TIME WARNER CABLE	01/06/19	02/05/19	UTILITIES		224.96
01-16	AP	01067731	LAPRADE INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		923.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		32.45
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		32.50
01-28	AP	01067493	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		370.09

01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.41
02-01	AP	01070146	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-01	AP	01070150	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	40.99
02-12	AP	01070735	TIME WARNER CABLE	02/06/19	03/05/19	UTILITIES	224.96
02-15	AP	01076541	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	130.35
02-15	AP	01076705	READY TELECOM INC	02/02/19	03/02/19	UTILITIES	205.08
02-16	AP	01078591	LAPRADE INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
02-16	AP	01084276	ELM STREET WEST INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01084277	ELM STREET WEST INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01084278	KOTIS HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
02-16	AP	01084279	KOTIS HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	27.40
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	22.35
02-28	AP	01082881	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	470.09
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	4.47
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
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 SERV (TRANSFER)	83.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	780.11
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	140.00
03-14	AP	01084226	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-14	AP	01084250	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-14	AP	01084526	PIEDMONT NATURAL GAS	01/16/19	02/15/19	UTILITIES	142.20
03-14	AP	01085090	DUKE ENERGY CORPORATION	01/28/19	02/25/19	UTILITIES	190.09
03-14	AP	01087381	TIME WARNER CABLE	03/06/19	04/05/19	UTILITIES	224.96
03-16	AP	01092062	LAPRADE INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
03-16	AP	01093199	ELM STREET WEST INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01093200	KOTIS HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
03-20	AP	01090256	READY TELECOM INC	03/02/19	04/02/19	UTILITIES	205.08
03-20	AP	01090449	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	369.40
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	37.50
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	42.41
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	23.47
03-26	AP	01097315	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	36.53
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)	83.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,245.69
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,208.09
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-07	AP	01070950	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	478.30
02-07	AP	01071121	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	59.90
02-25	AP	01080604	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	54.90
02-25	GL	PIX0085876		02/12/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	25.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK WALKER—Con.								
03-18	AP	01091272	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION		29.95
03-22	AP	01096460	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		29.95
03-29	AP	01099885	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION		59.90
03-29	AP	01099887	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		124.90
03-29	AP	01099888	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		909.40
		OTHER SERVICES						
01-14	AP	01061331	SENSATIONAL TOUCH JANITORIAL	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		265.00
01-16	AP	01071517	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-13	AP	01075408	JEFFRIES CLEANING SERVICES	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		110.00
02-14	AP	01074431	SENSATIONAL TOUCH JANITORIAL	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		212.00
02-16	AP	01078851	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-13	AP	01092941	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP	01092942	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-14	AP	01086249	SENSATIONAL TOUCH JANITORIAL	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		212.00
03-16	AP	01083514	MINOR, JACK M.	02/10/19	02/10/19	TECHNOLOGY SERVICE CONTRACTS		21.19
03-16	AP	01092322	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	01092943	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-26	AP	01097030	JEFFRIES CLEANING SERVICES	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		110.00
						OTHER SERVICES TOTALS:		10,035.19
		SUPPLIES AND MATERIALS						
01-28	AP	01064199	SENSATIONAL TOUCH JANITORIAL	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		117.54
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)		290.88
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/16/19	FOOD & BEVERAGE		64.06
02-04	AP	01069525	MINOR, JACK M.	01/10/19	02/09/19	SOFTWARE LESS THAN $500		21.19
02-08	AP	01073144	MALLOY, ARCHIE J.	01/14/19	01/14/19	FOOD & BEVERAGE		9.92
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-69.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		210.81
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	WATER		13.99
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE		57.80
03-16	AP	01080241	EMMONS, JULIE S.	01/14/19	01/14/19	FOOD & BEVERAGE		50.00
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	WATER		13.99
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE		60.37
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		2.61
03-27	AP	01096820	MINOR, JACK M.	02/27/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		1,032.38
03-27	AP	01096820	MINOR, JACK M.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		7.97
03-29	AP	01087342	MITCHEM, LUKE L.	02/04/19	02/04/19	WATER		3.98
03-29	AP	01087342	MITCHEM, LUKE L.	02/04/19	02/04/19	FOOD & BEVERAGE		39.41
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	WATER		14.19
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE		70.04
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE		17.72
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		5.05

03-31	GL	FLG0087042			03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-205.00
03-31	GL	RMS0087041			03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	547.41
							SUPPLIES AND MATERIALS TOTALS:	2,305.31
		EQUIPMENT						
01-31	GL	MNT0085195			01/01/19	01/31/19	MAINTENANCE / REPAIRS	319.70
02-28	GL	MNT0086065			02/01/19	02/28/19	MAINTENANCE / REPAIRS	319.70
03-29	AP	E0660718	MINOR, JACK M.		02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,518.99
03-29	GL	MNT0086977			03/01/19	03/31/19	MAINTENANCE / REPAIRS	319.70
							EQUIPMENT TOTALS:	2,478.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,694.19
							OFFICE TOTALS:	295,694.19

2018 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	119.44
01-31	GL	FLG0085334			12/01/18	12/31/18	FRANKED MAIL	-7.15
							FRANKED MAIL TOTALS:	112.29
		PERSONNEL COMPENSATION						
			ALLEN,AMBER M		01/01/19	01/02/19	STAFF ASSISTANT	138.89
			BABB,ALISON		01/01/19	01/02/19	SHARED EMPLOYEE	110.00
			CAMBON,EMILY S		01/01/19	01/02/19	SCHEDULER	316.67
			CROUCH,SARAH G		01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			EMMONS,JULIE S		01/01/19	01/02/19	DISTRICT DIRECTOR	427.78
			HILLIARD,HANNAH G		01/01/19	01/02/19	DIRECTOR OF OPERATIONS	322.22
			LUGINBILL,SCOTT T		01/01/19	01/02/19	CHIEF OF STAFF	722.22
			LUGINBILL,SCOTT T		01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00
			MALLOY,ARCHIE J		01/01/19	01/02/19	CONSTITUENT LIAISON	283.33
			MCCABE,SEAN M		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	261.11
			MINOR,JACK M		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
			MITCHEM,LUKE L		01/01/19	01/02/19	CONSTITUENT LIAISON	261.11
			OSBORNE,JANINE M		01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	427.78
			PERKINS,OLGA C		01/01/19	01/02/19	CONSTITUENT LIAISON	277.78
			PRABHU,SRUTHI		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	227.78
			STEELMAN,CARSON S		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			WALKER,RYAN L		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	427.78
							PERSONNEL COMPENSATION TOTALS:	8,116.68
		TRAVEL						
01-02	AP	01056195	MALLOY, ARCHIE J.		12/03/18	12/05/18	PRIVATE AUTO MILEAGE	120.99
01-03	AP	01056439	HILLIARD, HANNAH G.		10/29/18	10/29/18	PRIVATE AUTO MILEAGE	10.68
01-03	AP	01056480	HILLIARD, HANNAH G.		11/01/18	11/20/18	MEALS	76.64
01-03	AP	01056480	HILLIARD, HANNAH G.		10/31/18	11/27/18	PRIVATE AUTO MILEAGE	728.77
01-03	AP	01056480	HILLIARD, HANNAH G.		11/01/18	11/20/18	PRIVATE AUTO MILEAGE	64.53
01-03	AP	01056484	HILLIARD, HANNAH G.		12/03/18	12/06/18	PRIVATE AUTO MILEAGE	12.75
01-03	AP	01057933	MINOR, JACK M.		12/05/18	12/07/18	LODGING	573.86
01-03	AP	01057933	MINOR, JACK M.		12/05/18	12/07/18	MEALS	57.67
01-03	AP	01057933	MINOR, JACK M.		12/05/18	12/07/18	PRIVATE AUTO MILEAGE	370.60
01-03	AP	01057933	MINOR, JACK M.		12/05/18	12/07/18	TAXI/PARKING/TOLLS	111.88
01-14	AP	01059507	EMMONS, JULIE S.		12/04/18	12/30/18	PRIVATE AUTO MILEAGE	360.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK WALKER—Con.								
01-14	AP	01061321	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION		2,042.71
02-08	AP	01072066	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		273.30
02-11	AP	01075285	OSBORNE, JANINE M.	12/05/18	12/06/18	PRIVATE AUTO MILEAGE		41.97
02-19	AP	01076468	HON MARK WALKER	12/28/18	12/28/18	PRIVATE AUTO MILEAGE		9.81
03-29	AP	01087342	MITCHEM, LUKE L.	10/01/18	10/01/18	MEALS		6.41
03-29	AP	01087342	MITCHEM, LUKE L.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE		122.52
03-29	AP	01087342	MITCHEM, LUKE L.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		220.51
03-29	AP	01087342	MITCHEM, LUKE L.	10/01/18	10/22/18	PRIVATE AUTO MILEAGE		63.98
03-29	AP	01087342	MITCHEM, LUKE L.	11/13/18	11/20/18	PRIVATE AUTO MILEAGE		154.51
03-29	AP	01087342	MITCHEM, LUKE L.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		61.26
							TRAVEL TOTALS:	5,485.81
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057900	DUKE ENERGY CORPORATION	11/26/18	12/26/18	UTILITIES		186.60
01-02	AP	01057901	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		934.56
01-02	AP	01057905	KYVON	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-02	AP	01057938	PIEDMONT NATURAL GAS	11/15/18	12/14/18	UTILITIES		163.57
01-14	AP	01059497	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-14	AP	01061326	READY TELECOM INC	01/02/19	02/02/19	UTILITIES		205.08
01-14	AP	01061540	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES		369.03
01-16	AP	01063695	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-16	AP	01063696	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-18	AP	01066455	CITI PCARD-PIEDMONTNG/SPEEDPAY	11/29/18	12/28/18	UTILITIES		64.57
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES		224.96
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		3,242.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		76.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		780.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		144.00
02-01	AP	01070388	PIEDMONT NATURAL GAS	12/14/18	01/16/19	UTILITIES		144.45
02-08	AP	01070929	DUKE ENERGY CORPORATION	12/26/18	01/28/19	UTILITIES		202.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,638.14
		PRINTING AND REPRODUCTION						
01-02	AP	01056116	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION		304.60
01-14	AP	01059643	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		22.47
01-16	AP	01062891	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		111.81
01-18	AP	01066455	CITI PCARD-BEST NAME BADGES	11/29/18	12/28/18	PRINTING & REPRODUCTION		8.35
01-18	AP	01066455	CITI PCARD-INTERNATIONAL MINUTE P	11/29/18	12/28/18	PRINTING & REPRODUCTION		5.34
							PRINTING AND REPRODUCTION TOTALS:	452.57
		OTHER SERVICES						
01-14	AP	01060459	JEFFRIES CLEANING SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		110.00
							OTHER SERVICES TOTALS:	110.00
		SUPPLIES AND MATERIALS						
01-02	AP	01057903	QUENCH USA LLC	01/01/19	12/31/19	WATER		552.00

01-03	AP	01056480	HILLIARD, HANNAH G.	11/20/18	11/20/18	FOOD & BEVERAGE	36.30
01-03	AP	01056480	HILLIARD, HANNAH G.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-03	AP	01056480	HILLIARD, HANNAH G.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	77.27
01-03	AP	01056484	HILLIARD, HANNAH G.	12/06/18	12/06/18	HABITATION EXPENSE	8.95
01-14	AP	01059503	OSBORNE, JANINE M.	12/29/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)	4.90
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN $500	21.19
01-18	AP	01066455	CITI PCARD-BIZJTIXSTATE OF GUILF	11/29/18	12/28/18	FOOD & BEVERAGE	30.00
01-18	AP	01066455	CITI PCARD-BJS WHOLESALE	11/29/18	12/28/18	FOOD & BEVERAGE	58.20
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18	12/28/18	FOOD & BEVERAGE	197.82
01-18	AP	01066455	CITI PCARD-FOOD LION	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.22
01-18	AP	01066455	CITI PCARD-NATTY GREENE S CREEKSI	11/29/18	12/28/18	FOOD & BEVERAGE	424.61
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	124.41
01-18	AP	01066455	CITI PCARD-SQU SQ A SWEET SUCCES	11/29/18	12/28/18	FOOD & BEVERAGE	26.52
01-18	AP	01066455	CITI PCARD-STARBUCKS STORE	11/29/18	12/28/18	FOOD & BEVERAGE	18.09
01-18	AP	01066455	CITI PCARD-VILLAGE GRILL	11/29/18	12/28/18	FOOD & BEVERAGE	297.83
01-18	AP	01066455	CITI PCARD-WM SUPERCENTER	11/29/18	12/28/18	FOOD & BEVERAGE	53.28
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	WATER	6.62
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	WATER	27.98
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	FOOD & BEVERAGE	3.56
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	60.05
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	1.59
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	18.04
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	WATER	9.93
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	WATER	3.31
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	FOOD & BEVERAGE	54.91
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	25.10
01-25	AP	E0660392	LUGINBILL, SCOTT	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)	1,542.20
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)	19.00
02-19	AP	01077285	BGOV LLC	12/13/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8JI8CV	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	160.94
02-19	AP	01080377	CITI PCARD-LUCKY 32	12/28/18	12/28/18	FOOD & BEVERAGE	74.05
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/02/19	WATER	42.18
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	24.00
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	735.93
02-19	AP	01080377	CITI PCARD-WM SUPERCENTER	12/28/18	01/02/19	FOOD & BEVERAGE	50.58
03-29	AP	01087342	MITCHEM, LUKE L.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	13.56
03-29	AP	01087342	MITCHEM, LUKE L.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	3.98
						SUPPLIES AND MATERIALS TOTALS:	10,785.09
		EQUIPMENT					
01-25	AP	E0660392	LUGINBILL, SCOTT	12/16/18	12/16/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,960.99
						EQUIPMENT TOTALS:	1,960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,661.57
						OFFICE TOTALS:	34,661.57

2017 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-11	AP	01087749	TYCO INTEGRATED SECURITY LLC	11/20/17	11/20/17	SECURITY SERVICE	1,931.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK WALKER—Con.							
					OTHER SERVICES TOTALS:		1,931.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,931.32
					OFFICE TOTALS:		1,931.32
2019 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	296.47	296.47
					PERSONNEL COMPENSATION	261,630.37	261,630.37
					TRAVEL	9,065.45	9,065.45
					RENT, COMMUNICATION, UTILITIES	11,252.49	11,252.49
					PRINTING AND REPRODUCTION	1,300.30	1,300.30
					OTHER SERVICES	7,935.00	7,935.00
					SUPPLIES AND MATERIALS	9,512.57	9,512.57
					EQUIPMENT	1,023.38	1,023.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,016.03	302,016.03
					OFFICE TOTALS:	302,016.03	302,016.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	89.48
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	268.49
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-19.95
						FRANKED MAIL TOTALS:	296.47
PERSONNEL COMPENSATION							
			AMMEN,FAITH E	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER	19,066.67
			BLAZEY,JAMES W	01/03/19	03/31/19	FIELD REPRESENTATIVE	7,333.33
			CHRISTOPHEL,SHARON E	01/03/19	03/31/19	CASEWORKER	14,666.67
			DANKLER,MICHAEL	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
			DILLION,JOSEPH P	01/03/19	03/31/19	STAFF ASSISTANT	6,250.00
			FAKER,JANET J	01/03/19	03/31/19	CONSTITUENT LIAISON	8,298.40
			FALKOWSKI,BENJAMIN E	01/03/19	01/30/19	CHIEF OF STAFF	13,098.63
			FERTITTA,ELLA G	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
			LEE,CHRISTOPHER M	01/03/19	01/30/19	FIELD DIRECTOR	4,666.67
			LEE,CHRISTOPHER M	02/01/19	03/31/19	DISTRICT DIRECTOR	10,000.00
			MORRISSEY,JOHN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,900.00
			PARSONS,BENJAMIN P	01/03/19	03/31/19	CASEWORKER	14,666.67
			POTTS,ZACHERY R	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,288.90
			RUHLEN, MARY E	01/03/19	03/12/19	SHARED EMPLOYEE	4,450.00
			SCHULTZ,MARTIN J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
			SIMONETTI,STEPHEN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.43
			SPAULDING,BRIAN P	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	36,666.67
			WELSH,JAMES	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,388.90
						PERSONNEL COMPENSATION TOTALS:	261,630.37

TRAVEL

02-06	AP	01071346	HON JACQUELINE WALORSKI-SWIHART	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	83.60
02-06	AP	01072073	PARSONS, BENJAMIN P.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	38.54
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	166.31
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	372.80
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	671.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	372.80
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	250.60
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	671.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	-928.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	373.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	COMMERCIAL TRANSPORTATION	370.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	COMMERCIAL TRANSPORTATION	558.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	373.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	372.80
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	332.61
02-07	AP	01073539	LEE, CHRISTOPHER M.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	687.50
03-05	AP	01084017	DANKLER,MICHAEL	02/21/19	02/22/19	LODGING	204.75
03-05	AP	01084017	DANKLER,MICHAEL	02/20/19	02/22/19	MEALS	9.68
03-05	AP	01084017	DANKLER,MICHAEL	02/21/19	02/21/19	GASOLINE	18.77
03-05	AP	01084017	DANKLER,MICHAEL	02/20/19	02/20/19	TAXI/PARKING/TOLLS	20.02
03-09	AP	01085949	LEE, CHRISTOPHER M.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	855.27
03-09	AP	01085953	PARSONS, BENJAMIN P.	02/20/19	02/22/19	PRIVATE AUTO MILEAGE	7.74
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-206.49
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	259.55
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	-332.61
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	-373.00
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	184.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	372.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	1,043.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	166.31
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	558.00
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	166.31
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	670.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL	186.13
03-14	AP	01088205	SPAULDING, BRIAN P.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	435.38
03-15	AP	01089118	FAKER, JANET J.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	42.24
03-25	AP	01097732	DANKLER,MICHAEL	03/12/19	03/12/19	TAXI/PARKING/TOLLS	9.64
						TRAVEL TOTALS:	9,065.45

RENT, COMMUNICATION, UTILITIES

01-16	AP	01067695	ONE PROPERTIES 202 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
01-16	AP	01067771	CORNERMARKET PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	9.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	3.87
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	10.70
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	7.48
02-08	AP	01073871	COMCAST	01/31/19	02/28/19	UTILITIES	314.23
02-08	AP	01073889	ROCHESTER TELEPHONE COMPANY INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	100.64
02-08	AP	01073894	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	145.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JACKIE WALORSKI—Con.								
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL		22.57
02-14	AP	01076412	DANKLER,MICHAEL	02/01/19	02/03/19	UTILITIES		38.00
02-16	AP	01078467	ONE PROPERTIES 202 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
02-16	AP	01078628	CORNERMARKET PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
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)		110.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		959.87
03-06	AP	01084775	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		229.00
03-06	AP	01087482	COMCAST	03/01/19	03/30/19	UTILITIES		314.23
03-13	AP	01087485	ROCHESTER TELEPHONE COMPANY INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		101.07
03-14	AP	01087806	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		245.64
03-16	AP	01091934	ONE PROPERTIES 202 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-16	AP	01092099	CORNERMARKET PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		4.85
03-22	AP	01097712	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		229.00
03-25	AP	01097732	DANKLER,MICHAEL	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		47.61
03-25	AP	01097732	DANKLER,MICHAEL	02/28/19	03/17/19	UTILITIES		38.98
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL		5.22
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)		714.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,252.49
		PRINTING AND REPRODUCTION						
01-10	AP	01060475	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		40.00
01-14	AP	01061446	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		79.90
01-19	AP	01066072	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION		239.00
01-24	AP	01067164	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		29.95
01-24	AP	01067942	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		69.90
01-30	AP	01070462	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION		408.90
02-08	AP	01073892	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION		29.95
02-13	AP	01076509	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION		54.90
02-25	GL	PIX0085876		02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-01	AP	01084447	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		54.90
03-06	AP	01084013	US BUSINESS SYSTEMS INC	01/01/19	03/31/19	PRINTING & REPRODUCTION		195.00
03-22	AP	01097725	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION		40.95
03-22	AP	01097731	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION		40.95
						PRINTING AND REPRODUCTION TOTALS:		1,300.30
		OTHER SERVICES						
01-16	AP	01071650	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01071651	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-07	AP	01073542	BOWLING'S JANITORIAL	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01079038	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01079039	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00

03-15	AP	01089957	BOWLING'S JANITORIAL	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01092507	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01092508	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	7,935.00
		SUPPLIES AND MATERIALS						
01-08	AP	01059750	CULLIGAN OF MICHIANA	12/27/18	01/31/19	WATER		29.39
01-17	AP	01063177	POLITICO LLC	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L		6,794.97
01-28	AP	01068179	AMMEN, FAITH E.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		28.77
01-29	AP	01069505	DANKLER,MICHAEL	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		161.12
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		337.62
02-08	AP	01074184	CULLIGAN OF MICHIANA	01/31/19	02/28/19	WATER		29.39
02-14	AP	01076412	DANKLER,MICHAEL	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		38.12
02-14	AP	01076412	DANKLER,MICHAEL	02/03/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L		1,355.66
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-159.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		14.16
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE		22.82
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		83.71
03-13	AP	01087483	CULLIGAN OF MICHIANA	02/28/19	03/29/19	WATER		29.39
03-14	AP	01086944	POTTS, ZACHERY R.	02/05/19	02/05/19	HABITATION EXPENSE		26.73
03-18	AP	01090937	AMMEN, FAITH E.	03/11/19	03/11/19	FOOD & BEVERAGE		42.19
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		3.10
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE		22.82
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		19.57
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		32.34
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)		651.70
							SUPPLIES AND MATERIALS TOTALS:	9,512.57
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		196.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		145.14
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		196.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		145.14
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		196.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		145.10
							EQUIPMENT TOTALS:	1,023.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,016.03
							OFFICE TOTALS:	302,016.03

2018 HON. JACKIE WALORSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		88.93
							FRANKED MAIL TOTALS:	88.93

PERSONNEL COMPENSATION

AMMEN,FAITH E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	433.33
BLAZEY,JAMES W	01/01/19	01/02/19	FIELD REPRESENTATIVE	166.67
CHRISTOPHEL,SHARON E	01/01/19	01/02/19	CASEWORKER	333.33
DANKLER,MICHAEL	01/01/19	01/02/19	CHIEF OF STAFF	916.67
FAKER,JANET J	01/01/19	01/02/19	CONSTITUENT LIAISON	188.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE WALORSKI—Con.								
			FALKOWSKI,BENJAMIN E	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			FERTITTA,ELLA G	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		222.22
			LEE,CHRISTOPHER M	01/01/19	01/02/19	FIELD DIRECTOR		333.33
			MORRISSEY,JOHN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		475.00
			PARSONS,BENJAMIN P	01/01/19	01/02/19	CASEWORKER		333.33
			POTTS,ZACHERY R	01/01/19	01/02/19	FIELD REPRESENTATIVE		211.11
			ROBERTS,CONNOR D	01/01/19	01/02/19	STAFF ASSISTANT		146.67
			RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
			SCHULTZ,MARTIN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
			SIMONETTI,STEPHEN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56
			SPAULDING,BRIAN P	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		833.33
			WELSH,JAMES	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		236.11
							PERSONNEL COMPENSATION TOTALS:	6,587.55
		TRAVEL						
01-02	AP	01056698	LEE, CHRISTOPHER M.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE		336.51
01-02	AP	01056698	LEE, CHRISTOPHER M.	12/14/18	12/20/18	PRIVATE AUTO MILEAGE		150.04
01-03	AP	01058811	PARSONS, BENJAMIN P.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		30.80
01-08	AP	01059670	MORRISSEY, JOHN M.	11/27/18	11/29/18	LODGING		606.06
01-08	AP	01059670	MORRISSEY, JOHN M.	11/27/18	11/29/18	MEALS		40.57
01-08	AP	01059670	MORRISSEY, JOHN M.	11/27/18	11/29/18	TAXI/PARKING/TOLLS		58.45
01-09	AP	01060065	HON JACQUELINE WALORSKI-SWIHART	12/22/18	12/22/18	PRIVATE AUTO MILEAGE		285.56
01-14	AP	01059671	SPAULDING, BRIAN P.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		192.72
01-14	AP	01059671	SPAULDING, BRIAN P.	12/05/18	12/21/18	PRIVATE AUTO MILEAGE		235.31
01-24	AP	01066085	CITIBANK GOV CARD SERVICE	11/27/18	01/02/19	COMMERCIAL TRANSPORTATION		2,621.79
01-24	AP	01066085	CITIBANK GOV CARD SERVICE	12/02/18	12/10/18	CAR RENTAL		350.93
01-28	AP	01068180	SPAULDING, BRIAN P.	12/10/18	12/20/18	TAXI/PARKING/TOLLS		99.00
							TRAVEL TOTALS:	5,007.74
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01059680	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		228.98
01-08	AP	01059744	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		277.14
01-08	AP	01059751	COMCAST	12/31/18	01/30/19	UTILITIES		314.19
01-09	AP	01060408	ROCHESTER TELEPHONE COMPANY INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		109.10
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)		707.90
01-28	AP	01069515	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		229.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,013.06
		PRINTING AND REPRODUCTION						
01-07	AP	01059885	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION		165.60
03-06	AP	01084013	US BUSINESS SYSTEMS INC	10/01/18	12/31/18	PRINTING & REPRODUCTION		407.70
							PRINTING AND REPRODUCTION TOTALS:	573.30
		OTHER SERVICES						
01-08	AP	01059700	BOWLING'S JANITORIAL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	150.00

		SUPPLIES AND MATERIALS					
01-02	AP	01056708	CARAHSOFT TECHNOLOGY CORPORATION	12/21/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L	720.00
01-03	AP	01055851	ICONSTITUENT LLC	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	6,840.00
01-04	AP	01058770	FALKOWSKI, BENJAMIN E.	12/22/18	03/20/19	PUBLICATIONS/REFERENCE MAT'L	123.99
01-08	AP	01059670	MORRISSEY, JOHN M.	12/12/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	657.18
01-08	AP	01059670	MORRISSEY, JOHN M.	01/02/19	01/02/19	SOFTWARE LESS THAN $500	127.07
01-08	AP	01059706	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	24.65
01-28	AP	01068180	SPAULDING, BRIAN P.	12/07/18	12/07/18	FOOD & BEVERAGE	40.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	30.36
						SUPPLIES AND MATERIALS TOTALS:	13,123.25
		EQUIPMENT					
02-11	AP	01076065	DELL USA LP	12/27/18	12/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,535.14
						EQUIPMENT TOTALS:	1,535.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,078.97
						OFFICE TOTALS:	29,078.97

2018 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	63.24
						FRANKED MAIL TOTALS:	63.24
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	55.00
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	770.00
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	55.00
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	770.00
			ARRIGHI,THOMAS W	01/01/19	01/01/19	COMMUNICATIONS DIRECTOR	201.39
			ARRIGHI,THOMAS W	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,819.44
			CHA,JEFFERSON J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	177.78
			CHA,JEFFERSON J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,244.44
			FITZPATRICK,CASEY T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			FITZPATRICK,CASEY T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,222.22
			KRISHNAN,ARVIND	01/01/19	01/02/19	SPECIAL PROJECTS ADVISOR	200.00
			KRISHNAN,ARVIND	01/01/19	01/02/19	SPECIAL PROJECTS ADVISOR (OTHER COMPENSATION)	1,400.00
			LALIBERTE,CODY T	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	250.00
			LALIBERTE,CODY T	01/01/19	01/02/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,625.00
			OH,SAMUEL S	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			OH,SAMUEL S	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			RANDLE,KATHARINE B	01/01/19	01/02/19	LEGISLATIVE AIDE	236.11
			RANDLE,KATHARINE B	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,305.56
			REYES,LUIS W	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	200.00
			REYES,LUIS W	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,400.00
			SANCHEZ,VINCENT	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	250.00
			SANCHEZ,VINCENT	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
			WISSMANN, YVETTE T.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	527.78
			WISSMANN, YVETTE T.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,388.89
						PERSONNEL COMPENSATION TOTALS:	48,077.30
		TRAVEL					
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	232.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIMI WALTERS—Con.								
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		232.20
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		232.20
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	12/05/18	12/08/18	COMMERCIAL TRANSPORTATION		5,714.40
01-08	AP	01058312	CHA, JEFFERSON J.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE		114.82
							TRAVEL TOTALS:	6,525.82
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01056832	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		321.60
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)		93.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		631.96
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.82
02-27	AP	01083651	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		106.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,169.66
		OTHER SERVICES						
01-08	AP	01057852	ALTERNATIVE OFFICE SYSTEMS	12/12/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR		250.00
01-08	AP	01057871	THE NEWPORT BAY COMPANY	12/02/18	12/02/18	NON-TECHNOLOGY SERVICE CONTR		2,150.00
01-08	AP	01058314	SANCHEZ, VINCENT	12/14/18	12/14/18	JANITORIAL AND MAINT SERV		135.00
01-10	AP	01058725	ICONSTITUENT LLC	12/11/18	12/11/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
							OTHER SERVICES TOTALS:	5,035.00
		SUPPLIES AND MATERIALS						
01-08	AP	01058314	SANCHEZ, VINCENT	12/11/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		172.84
01-10	AP	01059713	LBA IV-PPI LLC	12/18/18	12/18/18	HABITATION EXPENSE		2,900.00
							SUPPLIES AND MATERIALS TOTALS:	3,072.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,943.86
							OFFICE TOTALS:	63,943.86
2019 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	81.36	81.36
						PERSONNEL COMPENSATION	227,624.42	227,624.42
						TRAVEL	4,390.86	4,390.86
						RENT, COMMUNICATION, UTILITIES	9,382.43	9,382.43
						PRINTING AND REPRODUCTION	1,757.40	1,757.40
						OTHER SERVICES	10,640.00	10,640.00
						SUPPLIES AND MATERIALS	19,296.75	19,296.75
						EQUIPMENT	5,560.45	5,560.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,733.67	278,733.67
						OFFICE TOTALS:	278,733.67	278,733.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		2.82
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-8.00

03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		144.34
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-57.80
							FRANKED MAIL TOTALS:	81.36
		PERSONNEL COMPENSATION						
			ARGUELLO,HECTOR	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			AUDINO,ERNEST C	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
			BARRETT,WALKER B	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		23,222.23
			BOWER, SUSAN K.	01/03/19	03/31/19	DIRECTOR OF CONSTITUTENT SVCS		16,011.10
			CARR,MELISSA A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,888.90
			CHRIST-MILLER,CYNTHIA	01/03/19	03/31/19	CONSTITUENT SERVICES		13,090.00
			HABERLY,KELSEY M	01/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,000.00
			HANSEN,DEBORAH M	01/03/19	03/31/19	OFFICE MANAGER		13,444.44
			KETCHEL,MICAH T	01/03/19	03/31/19	CHIEF OF STAFF		35,444.44
			NORMAN,SHERRY C	01/03/19	03/31/19	CONSTITUENT SERVICES		13,090.00
			RAFFERTY,CAITRIONA E	01/09/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,527.77
			RODRIGUEZ,JOANNA M	01/09/19	03/31/19	COMMUNICATIONS DIRECTOR		19,361.10
			ROEDER, DEBORAH M.	01/03/19	03/31/19	CASEWORKER		13,090.00
			SCHULER JR,ROBERT C	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
			STAPLEFORD,JAMES R	01/03/19	03/31/19	PART-TIME EMPLOYEE		10,010.00
							PERSONNEL COMPENSATION TOTALS:	227,624.42
		TRAVEL						
02-12	AP	01074362	HON. MICHAEL WALTZ	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		315.59
02-12	AP	01074362	HON. MICHAEL WALTZ	01/11/19	01/22/19	TAXI/PARKING/TOLLS		225.96
02-13	AP	01074946	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		396.60
03-07	AP	01086111	ROEDER, DEBORAH M.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		204.75
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION		242.30
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		242.30
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		87.30
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION		230.50
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		249.50
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS		39.19
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		15.71
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/15/19	02/21/19	CAR RENTAL		431.79
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	GASOLINE		30.04
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		13.52
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		29.82
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		12.89
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		8.47
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		9.82
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		9.00
03-25	AP	01097951	KETCHEL, MICAH T.	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION		475.60
03-25	AP	01097951	KETCHEL, MICAH T.	03/17/19	03/18/19	LODGING		230.95
03-27	AP	01098566	SCHULER JR, ROBERT C.	03/18/19	03/19/19	CAR RENTAL		714.72
03-27	AP	01098566	SCHULER JR, ROBERT C.	03/18/19	03/19/19	TAXI/PARKING/TOLLS		50.00
03-27	AP	01098751	SCHULER JR, ROBERT C.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		6.57
03-27	AP	01098751	SCHULER JR, ROBERT C.	03/01/19	03/01/19	TAXI/PARKING/TOLLS		20.00
03-27	AP	01098776	RAFFERTY, CAITRIONA E.	03/18/19	03/19/19	MEALS		20.33
03-27	AP	01098776	RAFFERTY, CAITRIONA E.	03/18/19	03/18/19	TAXI/PARKING/TOLLS		33.70
03-28	AP	01099245	HANSEN, DEBORAH M.	03/18/19	03/19/19	MEALS		43.94
							TRAVEL TOTALS:	4,390.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL WALTZ—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067817	CITY OF DELAND	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01069962	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01069963	CITY OF PORT ORANGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-22	AP	01063669	BRIGHT HOUSE NETWORKS	01/03/19	02/02/19	TELECOMSRV/EQ/TOLL CHARGE		218.96
01-22	AP	01063676	BRIGHT HOUSE NETWORKS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		188.97
01-23	AP	01066384	BRIGHT HOUSE NETWORKS	01/03/19	02/02/19	TELECOMSRV/EQ/TOLL CHARGE		218.96
01-30	AP	01069530	FLORIDA POWER & LIGHT	01/03/19	01/16/19	UTILITIES		32.91
02-08	AP	01072802	BRIGHT HOUSE NETWORKS	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE		119.96
02-08	AP	01072806	BRIGHT HOUSE NETWORKS	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		119.96
02-08	AP	01072815	BRIGHT HOUSE NETWORKS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		392.05
02-08	AP	01074900	VERIZON WIRELESS	01/08/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		376.58
02-12	AP	01074362	HON. MICHAEL WALTZ	01/11/19	01/11/19	UTILITIES		12.00
02-16	AP	01078667	CITY OF DELAND	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01078772	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01078773	CITY OF PORT ORANGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-26	AP	01080303	FLORIDA POWER & LIGHT	01/16/19	02/14/19	UTILITIES		55.17
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)		44.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		94.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		306.14
03-12	AP	01087924	BRIGHT HOUSE NETWORKS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		119.96
03-12	AP	01087930	BRIGHT HOUSE NETWORKS	03/03/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE		119.96
03-16	AP	01092138	CITY OF DELAND	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01092242	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01092243	CITY OF PORT ORANGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-17	AP	01089985	BRIGHT HOUSE NETWORKS	03/02/19	04/01/19	UTILITIES		189.95
03-18	AP	01090532	UNITED PARCEL SERVICE	02/08/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		19.47
03-22	AP	01096685	UNITED PARCEL SERVICE	02/01/19	02/05/19	POSTAGE / COURIER / BOX RENTAL		18.81
03-22	AP	01096694	UNITED PARCEL SERVICE	02/14/19	02/21/19	POSTAGE / COURIER / BOX RENTAL		38.42
03-25	AP	01097696	UNITED PARCEL SERVICE	03/04/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		31.00
03-25	AP	01097700	UNITED PARCEL SERVICE	02/21/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		46.89
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)		102.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		73.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,382.43
			PRINTING AND REPRODUCTION					
01-18	AP	01063639	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		29.95
01-19	AP	01066377	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		189.75
01-19	AP	01066380	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION		29.95
01-19	AP	01066381	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		29.95
01-19	AP	01066382	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		945.00
01-29	AP	01069520	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		39.95

01-29	GL	PIX0085071		01/15/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	40.00
02-07	AP	01073629	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	69.90
02-08	AP	01074792	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	39.95
02-13	AP	01077390	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	79.90
02-25	GL	PIX0085876		02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-27	AP	01084221	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	96.85
03-04	AP	01085559	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	79.90
03-18	AP	01090518	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802		03/15/19	03/15/19	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS:	1,757.40
		OTHER SERVICES					
01-16	AP	01071572	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071731	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	01074909	AUGUSTINE ALARM FIRE & SOUND INC	02/01/19	02/28/19	SECURITY SERVICE	30.00
02-16	AP	01078953	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079117	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-01	AP	01085564	AUGUSTINE ALARM FIRE & SOUND INC	03/01/19	03/31/19	SECURITY SERVICE	30.00
03-11	AP	01087490	ADAM OWENS	03/02/19	03/02/19	NON-TECHNOLOGY SERVICE CONTR	50.00
03-16	AP	01092423	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092624	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,640.00
		SUPPLIES AND MATERIALS					
01-23	AP	01062311	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-28	AP	01067929	KETCHEL, MICAH T.	01/19/19	01/19/19	FOOD & BEVERAGE	122.36
01-28	AP	01067929	KETCHEL, MICAH T.	01/17/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	203.21
01-30	AP	01069568	CRYSTAL SPRINGS	01/25/19	01/25/19	WATER	40.95
01-30	AP	01069579	CRYSTAL SPRINGS	01/25/19	01/25/19	WATER	237.02
01-30	AP	01069655	NORMAN, SHERRY C.	01/17/19	01/17/19	FOOD & BEVERAGE	8.98
01-30	AP	01069655	NORMAN, SHERRY C.	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	21.28
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,650.96
02-01	AP	01070871	CQ ROLL CALL INC	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-05	AP	01072074	RODRIGUEZ, JOANNA M.	01/24/19	01/24/19	FOOD & BEVERAGE	22.70
02-05	AP	01072074	RODRIGUEZ, JOANNA M.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	25.89
02-05	AP	01072074	RODRIGUEZ, JOANNA M.	01/23/19	01/23/19	SOFTWARE LESS THAN $500	223.97
02-13	AP	01074946	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	FOOD & BEVERAGE	19.78
02-13	AP	01074946	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	FOOD & BEVERAGE	130.79
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	46.89
02-27	AP	01084230	CRYSTAL SPRINGS	02/08/19	02/24/19	WATER	191.19
02-27	AP	01084235	CRYSTAL SPRINGS	02/05/19	02/05/19	WATER	4.27
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)	460.48
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	54.22
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	158.03
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	25.15
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	240.02
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	604.50
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	-32.94
03-20	AP	01091208	POLITICO LLC	01/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	7,975.00
03-20	AP	01097152	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	FOOD & BEVERAGE	56.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL WALTZ—Con.								
03-25	AP	01097774	HON. MICHAEL WALTZ	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV		708.98
03-25	AP	01097951	KETCHEL, MICAH T.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		14.99
03-26	AP	01098755	CRYSTAL SPRINGS	03/08/19	03/22/19	WATER		65.95
03-26	AP	01098762	CRYSTAL SPRINGS	03/22/19	03/22/19	WATER		17.08
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-154.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		271.93
						SUPPLIES AND MATERIALS TOTALS:		19,296.75
		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
03-13	AP	01090816	CDW GOVERNMENT LLC	02/18/19	02/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,361.76
03-13	AP	01090816	CDW GOVERNMENT LLC	02/18/19	02/18/19	WARRANTIES		257.09
03-13	AP	01090816	CDW GOVERNMENT LLC	02/18/19	02/18/19	WARRANTIES QTY - 2		353.60
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		5,560.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,733.67
						OFFICE TOTALS:		278,733.67
2018 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		6.85
						FRANKED MAIL TOTALS:		6.85
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/19	01/02/19	FINANCIAL MANAGER		91.58
			ANDERSON,GRIFFIN M	01/01/19	01/02/19	SHARED EMPLOYEE		20.00
			AUGUSTUS,IMANI M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		279.66
			BERTOCCI,TIMOTHY J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		555.56
			BRILEY,JOHN	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44
			FRIE,AMANDA L	01/01/19	01/02/19	OFFICE MANAGER		304.06
			GRILL,JACOB T	01/01/19	01/02/19	STAFF ASSISTANT/CONSTITUENT AD		166.67
			KJESETH,PEDER L	01/01/19	01/02/19	DISTRICT DIRECTOR		377.78
			KROGMANN,MARK N	01/01/19	01/02/19	CONSTITUENT ADVOCATE		256.02
			LONG,NATHANIEL D	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE ASST		235.21
			MULLON,MEGHAN K	01/01/19	01/02/19	STAFF ASSISTANT		155.56
			PIERCE JR,JOHN S	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		338.89
			ROHR,KATELYN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		215.77
			SCHLOESSER,SHAWN P	01/01/19	01/02/19	DIR OF SPECIAL PROJECTS		338.89
			SEVERS,SARA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		555.56
			SPICER ,ANN L	01/01/19	01/02/19	CONSTITUENT ADVOCATE		251.64
			STOCK,JESSE C	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		338.89
			SYRJAMAKI,JOSHUA M	01/01/19	01/02/19	CHIEF OF STAFF		801.07
			TITUS,ALISON	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		215.77
						PERSONNEL COMPENSATION TOTALS:		5,943.02

TRAVEL

01-18	AP	01063456	PIERCE JR,JOHN S	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	92.02
01-18	AP	01063456	PIERCE JR,JOHN S	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	539.28
01-24	AP	01067204	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	257.20
01-24	AP	01067206	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	TAXI/PARKING/TOLLS	8.00
01-24	AP	01067207	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	435.20
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	1,384.80
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	MEALS	169.95
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	TAXI/PARKING/TOLLS	176.34
01-24	AP	01067453	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	498.20
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	692.40
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	LODGING	865.56
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	MEALS	88.09
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	TAXI/PARKING/TOLLS	82.69
01-25	AP	01067201	SPICER ,ANN L	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	86.66
01-25	AP	01067457	SYRJAMAKI,JOSHUA M	11/28/18	11/29/18	MEALS	64.79
01-25	AP	01067457	SYRJAMAKI,JOSHUA M	11/29/18	11/29/18	TAXI/PARKING/TOLLS	64.67
01-28	AP	01067203	SCHLOESSER,SHAWN P	12/12/18	12/14/18	PRIVATE AUTO MILEAGE	105.02
01-28	AP	01067203	SCHLOESSER,SHAWN P	12/12/18	12/12/18	TAXI/PARKING/TOLLS	6.00
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	30.00
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	11/26/18	11/28/18	LODGING	439.87
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	16.67
						TRAVEL TOTALS:	6,103.41

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)	113.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	701.86
01-23	AP	01067448	LJP ENTERPRISES WASTE & RECYCLING LLC	12/01/18	12/31/18	UTILITIES	51.24
01-23	AP	01067450	XCEL ENERGY	12/13/18	01/02/19	UTILITIES	51.56
01-24	AP	01067200	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	803.25
01-24	AP	01067206	CITIBANK GOV CARD SERVICE	11/16/18	11/18/18	UTILITIES	16.00
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	UTILITIES	119.90
01-24	AP	01067211	UPS	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	8.75
01-24	AP	01067452	CHARTER COMMUNICATIONS	12/27/18	01/02/19	UTILITIES	225.10
01-25	AP	01067196	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/18	11/26/18	UTILITIES	68.33
01-25	AP	01067199	UPS	11/05/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	91.91
01-25	AP	01067214	XCEL ENERGY	11/12/18	12/13/18	UTILITIES	119.62
01-25	AP	01067216	CITY OF MANKATO	11/09/18	12/10/18	UTILITIES	128.33
01-25	AP	01067217	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.99
01-25	AP	01067451	CENTERPOINT ENERGY RESOURCE CORPORATION	11/26/18	12/26/18	UTILITIES	59.68
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	UTILITIES	59.95
02-07	AP	01074488	CENTERPOINT ENERGY RESOURCE CORPORATION	12/26/18	01/02/19	UTILITIES	24.03
03-19	AP	01096456	SWEDES SURPLUS	09/18/18	09/18/18	TEMPORARY SPACE RENTAL	1,500.00
03-19	AP	01096458	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	215.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,407.93

OTHER SERVICES

01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS	3.98
01-23	AP	01067202	NORTH AMERICAN BANKING COMPANY	12/12/18	12/12/18	JANITORIAL AND MAINT SERV	52.68
01-23	AP	01067445	SHRED IT USA JV LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	35.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. WALZ—Con.								
01-25	AP	01067212	THE CARETAKERS OF MANKATO	10/01/18	12/31/18	JANITORIAL AND MAINT SERV		465.21
01-25	AP	01067441	THE CARETAKERS OF MANKATO	12/28/18	12/28/18	JANITORIAL AND MAINT SERV		32.36
						OTHER SERVICES TOTALS:		589.68
		SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-APPLE STORE #R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		20.52
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-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		6.68
01-18	AP	01066455	CITI PCARD-THE STAR TRIBUNE CIRCU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		-184.45
01-18	AP	01066455	CITI PCARD-U-HAUL MOVING & STORAG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		108.44
01-18	AP	01066455	CITI PCARD-WALGREENS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		8.08
01-24	AP	01067197	CULLIGAN WATER CONDITIONING OF MANKATO	11/14/18	11/28/18	WATER		42.45
01-24	AP	01067446	CULLIGAN WATER CONDITIONING OF MANKATO	12/31/18	12/31/18	WATER		0.64
01-28	AP	01067203	SCHLOESSER,SHAWN P	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		17.48
02-19	AP	01080377	CITI PCARD-BC.BASECAMP 3	12/28/18	01/02/19	SOFTWARE LESS THAN $500		-99.00
03-21	AP	01096459	AUGUSTUS, IMANI M.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		93.66
						SUPPLIES AND MATERIALS TOTALS:		113.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,164.39
						OFFICE TOTALS:		17,164.39
2019 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	209.43	209.43
						PERSONNEL COMPENSATION	253,341.54	253,341.54
						TRAVEL	17,605.39	17,605.39
						RENT, COMMUNICATION, UTILITIES	5,596.56	5,596.56
						PRINTING AND REPRODUCTION	1,544.24	1,544.24
						OTHER SERVICES	5,855.00	5,855.00
						SUPPLIES AND MATERIALS	3,260.64	3,260.64
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,862.80	287,862.80
						OFFICE TOTALS:	287,862.80	287,862.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		160.68
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		100.65
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-41.50
						FRANKED MAIL TOTALS:		209.43
PERSONNEL COMPENSATION								
			BAUMGARTEN,HARRY W	01/07/19	03/31/19	LEGISLATIVE DIRECTOR/COUNSEL		18,666.67
			BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		3,282.67
			CHANDLER,DANNY	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90

			DAMRON,DAVID A	01/03/19	03/31/19	DEPUTY COS/COMM DIRECTOR	23,222.23
			DOLBERG,ANDREW S	01/07/19	03/31/19	OUTREACH COORDINATOR	9,800.00
			FLINK, LAURIE	01/03/19	03/31/19	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71
			GALLAGHER, ELIZABETH A.	01/03/19	03/31/19	CASEWORK DIRECTOR	15,484.33
			GERSON,KEVIN M	01/03/19	01/30/19	DIGITAL DIR/DEP PRESS SEC	166.66
			GONZALEZ,LEILANI	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
			GRANDWILLIAMS,HARRISON D	01/03/19	03/31/19	SENIOR DEPUTY DISTRICT DIRECTO	16,377.77
			HARRIS,MICHAEL R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,300.00
			KUGLER,SARA H	02/05/19	03/31/19	DIGITAL DIRECTOR/PRESS ASST	4,200.00
			LAVERDIERE,MARIA L	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
			LIQUERMAN,MICHAEL	01/03/19	03/31/19	OUTREACH COORDINAT/PRESS ASST	13,019.10
			MYLOTT,LAUREN A	01/03/19	03/31/19	SCHEDULER	12,222.23
			PAIKOWSKY, STEVEN M.	01/03/19	01/30/19	SENIOR ADVISOR	3,500.00
			PAIKOWSKY, STEVEN M.	02/01/19	03/31/19	PART-TIME EMPLOYEE	7,500.00
			PIERESCHI, VIVIAN F.	01/03/19	03/31/19	DEP DIST DIRECTOR-BROWARD	19,555.57
			POUGH, TRACIE S.	01/03/19	03/31/19	CHIEF OF STAFF	28,625.17
			TURBYFILL,BRIAN B	01/03/19	03/31/19	APPROPRIATIONS DIRECTOR/SR. AD	6,111.10
			VIGGIANO,MICHAEL J	01/03/19	03/31/19	LEG CORR/LEG ASST	11,000.00
			WANG,JACQUELYN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,933.33
						PERSONNEL COMPENSATION TOTALS:	253,341.54
		TRAVEL					
01-15	AP	01061633	MYLOTT, LAUREN A.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	12.00
01-16	AP	01063141	CITIBANK GOV CARD SERVICE	01/02/19	01/05/19	COMMERCIAL TRANSPORTATION	326.49
01-30	AP	01068410	HARRIS, MICHAEL R.	01/11/19	01/13/19	LODGING	246.38
01-30	AP	01068410	HARRIS, MICHAEL R.	01/11/19	01/11/19	MEALS	20.09
01-30	AP	01068410	HARRIS, MICHAEL R.	01/11/19	01/13/19	CAR RENTAL	64.99
01-30	AP	01068410	HARRIS, MICHAEL R.	01/13/19	01/13/19	GASOLINE	10.53
02-01	AP	01068819	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	97.40
02-05	AP	01070793	POUGH, TRACIE S.	01/18/19	01/28/19	TAXI/PARKING/TOLLS	46.40
02-11	AP	01072327	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	40.00
02-11	AP	01072327	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	COMMERCIAL TRANSPORTATION	274.96
02-11	AP	01072327	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	9.14
02-11	AP	01072327	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.40
02-11	AP	01072327	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	13.60
02-11	AP	01072327	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	13.60
02-11	AP	01072334	LIQUERMAN,MICHAEL	01/08/19	01/27/19	PRIVATE AUTO MILEAGE	167.50
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	223.30
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	209.31
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	209.31
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	411.30
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	307.30
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	223.30
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	LODGING	160.82
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/16/19	01/18/19	LODGING	290.70
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	LODGING	166.38
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	20.42
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	13.84
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	43.46
02-12	AP	01073077	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	26.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
02-12 AP	01073077	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS		26.96
02-12 AP	01073077	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS		22.70
02-12 AP	01073077	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		14.02
02-12 AP	01073077	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS		51.66
02-12 AP	01073077	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		22.96
02-12 AP	01073104	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		30.00
02-12 AP	01073104	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS		9.09
02-12 AP	01073128	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		209.31
02-12 AP	01073128	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING		234.54
02-13 AP	01073137	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING		245.99
02-13 AP	01074471	CITIBANK GOV CARD SERVICE	01/08/19	02/08/19	COMMERCIAL TRANSPORTATION		859.20
02-26 AP	01077798	DOLBERG, ANDREW S.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		150.70
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		-189.00
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		447.30
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	COMMERCIAL TRANSPORTATION		575.29
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		459.30
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		208.30
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		163.30
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		521.18
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		381.42
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		262.30
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		87.30
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		497.29
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	LODGING		130.95
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	LODGING		418.06
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	LODGING		190.13
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	MEALS		130.95
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS		40.00
02-27 AP	01082861	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		15.62
03-04 AP	01080127	TURBYFILL, BRIAN	02/10/19	02/11/19	TAXI/PARKING/TOLLS		50.00
03-05 AP	01082856	FLINK, LAURIE	01/07/19	01/31/19	PRIVATE AUTO MILEAGE		495.55
03-05 AP	01082856	FLINK, LAURIE	01/07/19	01/31/19	TAXI/PARKING/TOLLS		12.49
03-07 AP	01085294	VIGGIANO, MICHAEL J.	02/19/19	02/20/19	MEALS		119.52
03-07 AP	01085294	VIGGIANO, MICHAEL J.	02/19/19	02/20/19	CAR RENTAL		814.16
03-18 AP	01089723	VIGGIANO, MICHAEL J.	02/19/19	02/21/19	TAXI/PARKING/TOLLS		120.85
03-18 AP	01089724	DOLBERG, ANDREW S.	02/26/19	02/28/19	MEALS		22.08
03-18 AP	01089724	DOLBERG, ANDREW S.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE		249.15
03-18 AP	01089724	DOLBERG, ANDREW S.	02/26/19	03/02/19	TAXI/PARKING/TOLLS		135.59
03-18 AP	01089725	GONZALEZ, LEILANI	02/27/19	02/27/19	TAXI/PARKING/TOLLS		20.00
03-18 AP	01089726	LIQUERMAN,MICHAEL	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		182.60
03-18 AP	01089726	LIQUERMAN,MICHAEL	02/05/19	02/05/19	TAXI/PARKING/TOLLS		6.00
03-18 AP	01089734	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		9.31
03-19 AP	01091448	CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION		326.59

03-19	AP	01091448	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	235.04
03-19	AP	01091448	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	LODGING	196.88
03-20	AP	01089722	FLINK, LAURIE	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	244.20
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	411.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	209.31
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	153.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	228.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	258.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	418.50
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	411.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	301.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	LODGING	165.34
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	261.96
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/15/19	LODGING	226.50
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	LODGING	331.12
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	20.42
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	27.70
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	15.93
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	20.42
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	20.32
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	24.26
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	37.56
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	47.97
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	23.47
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/14/19	03/07/19	TAXI/PARKING/TOLLS	20.00
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	47.88
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	25.15
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	61.38
03-25	AP	01096464	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	163.20
03-25	AP	01096464	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	93.20
03-25	AP	01098301	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	147.98
03-25	AP	01098311	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	163.30
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	42.90
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	02/18/19	02/23/19	PRIVATE AUTO MILEAGE	69.85
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	27.50
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	02/20/19	03/01/19	TAXI/PARKING/TOLLS	12.39
						TRAVEL TOTALS:	17,605.39
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	6.08
02-08	AP	01072328	VERIZON	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	24.74
02-22	AP	01077794	VERIZON WIRELESS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	304.98
02-27	AP	01080126	COMCAST	02/01/19	02/28/19	UTILITIES	162.34
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)	141.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,095.55
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	35.91
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	219.00
03-04	AP	01084371	VERIZON	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	24.74
03-18	AP	01089728	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	987.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
03-18	AP	01089730	COMCAST	03/01/19	03/31/19	UTILITIES		163.58
03-20	AP	01091434	VERIZON WIRELESS	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE		317.42
03-25	AP	01089731	AT&T	01/29/19	02/28/19	UTILITIES		460.17
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		500.00
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)		969.07
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		29.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,596.56
		PRINTING AND REPRODUCTION						
02-22	AP	01077805	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION		74.95
02-25	GL	PIX0085876		02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-04	AP	01083908	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION		1,103.25
03-18	AP	01091427	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		224.85
03-20	AP	01089722	FLINK, LAURIE	02/24/19	02/24/19	PRINTING & REPRODUCTION		125.19
							PRINTING AND REPRODUCTION TOTALS:	1,544.24
		OTHER SERVICES						
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-13	AP	01092887	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP	01092888	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092889	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,855.00
		SUPPLIES AND MATERIALS						
01-15	AP	01060723	HAGUE QUALITY WATER OF MD INC	01/01/19	01/31/19	WATER		59.00
01-30	AP	01068410	HARRIS, MICHAEL R.	01/12/19	01/12/19	FOOD & BEVERAGE		120.00
01-31	AP	01069438	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		61.78
01-31	AP	01069439	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		52.36
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		269.48
02-12	AP	01072331	HAGUE QUALITY WATER OF MD INC	02/01/19	02/28/19	WATER		59.00
02-27	AP	01082854	MIA - PBM/SUBSCRIBERS	03/16/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L		745.58
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)		258.35
03-05	AP	01084299	READYREFRESH BY NESTLE	01/08/19	01/24/19	WATER		60.68
03-18	AP	01089725	GONZALEZ, LEILANI	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		18.01
03-18	AP	01089727	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER		59.00
03-19	AP	01091429	CONNECTION	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		216.36
03-19	AP	01091430	CONNECTION	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		174.22
03-19	AP	01091432	CONNECTION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		599.86
03-20	AP	01089722	FLINK, LAURIE	02/22/19	02/22/19	WATER		95.88
03-20	AP	01089722	FLINK, LAURIE	02/21/19	02/23/19	FOOD & BEVERAGE		79.39
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-154.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		505.69
							SUPPLIES AND MATERIALS TOTALS:	3,260.64
		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:	287,862.80
							OFFICE TOTALS:	287,862.80

2018 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE		12/01/18	01/02/19	FRANKED MAIL	171.20
							FRANKED MAIL TOTALS:	171.20

PERSONNEL COMPENSATION

			BOWLES, MAUREEN G.		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			CHANDLER,DANNY		01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			DAMRON,DAVID A		01/01/19	01/02/19	DEPUTY COS/COMM DIRECTOR	527.78
			DAMRON,DAVID A		01/01/19	01/02/19	DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION)	1,382.00
			ELLISON,MATTHEW B		01/01/19	01/02/19	LEGISLATIVE DIRECTOR/COUNSEL	500.00
			FLINK, LAURIE		01/01/19	01/02/19	COMMUNITY SVS DIR/MIAMI-DADE	381.24
			GALLAGHER, ELIZABETH A.		01/01/19	01/02/19	CASEWORK DIRECTOR	351.92
			GERSON,KEVIN M		01/01/19	01/02/19	DIGITAL DIR/DEP PRESS SEC	166.67
			GONZALEZ,LEILANI		01/01/19	01/02/19	STAFF ASSISTANT	222.22
			GRANDWILLIAMS,HARRISON D		01/01/19	01/02/19	SENIOR DEPUTY DISTRICT DIRECTO	372.22
			HARRIS,MICHAEL R		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	325.00
			LAVERDIERE,MARIA L		01/01/19	01/02/19	SHARED EMPLOYEE	66.67
			LIQUERMAN,MICHAEL		01/01/19	01/02/19	OUTREACH COORDINAT/PRESS ASST	295.89
			MYLOTT,LAUREN A		01/01/19	01/02/19	SCHEDULER	277.78
			PAIKOWSKY, STEVEN M.		01/01/19	01/02/19	SENIOR ADVISOR	250.00
			PIERESCHI, VIVIAN F.		01/01/19	01/02/19	DEP DIST DIRECTOR-BROWARD	444.44
			PIERESCHI, VIVIAN F.		01/01/19	01/02/19	DEP DIST DIRECTOR-BROWARD (OTHER COMPENSATION)	132.00
			POUGH, TRACIE S.		01/01/19	01/02/19	CHIEF OF STAFF	233.91
			TURBYFILL,BRIAN B		01/01/19	01/02/19	APPROPRIATIONS DIRECTOR/SR. AD	555.56
			VIGGIANO,MICHAEL J		01/01/19	01/02/19	LEG CORR/LEG ASST	250.00
			WANG,JACQUELYN		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
							PERSONNEL COMPENSATION TOTALS:	7,246.41

TRAVEL

01-08	AP	01059175	PIERESCHI, VIVIAN F.		05/27/18	05/27/18	PRIVATE AUTO MILEAGE	23.50
01-08	AP	01059175	PIERESCHI, VIVIAN F.		06/03/18	06/30/18	PRIVATE AUTO MILEAGE	128.50
01-08	AP	01059175	PIERESCHI, VIVIAN F.		07/11/18	07/19/18	PRIVATE AUTO MILEAGE	34.00
01-08	AP	01059175	PIERESCHI, VIVIAN F.		08/18/18	08/31/18	PRIVATE AUTO MILEAGE	72.00
01-08	AP	01059175	PIERESCHI, VIVIAN F.		09/12/18	09/29/18	PRIVATE AUTO MILEAGE	112.50
01-08	AP	01059175	PIERESCHI, VIVIAN F.		10/14/18	10/14/18	PRIVATE AUTO MILEAGE	24.00
01-08	AP	01059175	PIERESCHI, VIVIAN F.		11/17/18	11/29/18	PRIVATE AUTO MILEAGE	137.50
01-08	AP	01059175	PIERESCHI, VIVIAN F.		12/03/18	12/19/18	PRIVATE AUTO MILEAGE	73.50
01-17	AP	01063780	CITIBANK GOV CARD SERVICE		11/28/18	12/21/18	COMMERCIAL TRANSPORTATION	1,907.60
01-17	AP	01063780	CITIBANK GOV CARD SERVICE		11/28/18	12/21/18	LODGING	1,210.64
01-17	AP	01063780	CITIBANK GOV CARD SERVICE		11/28/18	12/06/18	MEALS	44.17
01-17	AP	01063780	CITIBANK GOV CARD SERVICE		11/28/18	12/22/18	TAXI/PARKING/TOLLS	294.45
01-17	AP	01066312	CITIBANK GOV CARD SERVICE		11/28/18	12/19/18	TAXI/PARKING/TOLLS	50.33
01-22	AP	01066429	CITIBANK GOV CARD SERVICE		11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	144.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
01-22	AP	01066429	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS		4.60
02-01	AP	01068819	CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION		524.20
02-01	AP	01068819	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	TAXI/PARKING/TOLLS		215.74
02-11	AP	01072334	LIQUERMAN,MICHAEL	12/29/18	12/29/18	PRIVATE AUTO MILEAGE		28.00
02-12	AP	01073801	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		411.20
02-12	AP	01073801	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS		75.23
02-12	AP	01073803	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01073803	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS		14.00
02-12	AP	01073803	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS		20.23
02-13	AP	01073137	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING		245.99
							TRAVEL TOTALS:	5,826.86
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059174	AT&T	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE		1,002.84
01-08	AP	01059172	VERIZON	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		24.94
01-15	AP	01061648	COMCAST	01/01/19	01/31/19	UTILITIES		152.23
01-15	AP	01062134	VERIZON WIRELESS	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE		304.58
01-15	AP	01063778	AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		460.02
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/18	12/28/18	UTILITIES		148.29
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)		141.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,922.83
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.27
01-31	AP	01070547	AT&T	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE		1,002.84
02-13	AP	01076609	AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE		460.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,637.61
		PRINTING AND REPRODUCTION						
01-15	AP	01062135	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		149.90
							PRINTING AND REPRODUCTION TOTALS:	149.90
		SUPPLIES AND MATERIALS						
01-07	AP	01059173	CISION US INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-16	GL	GFT0084756		05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		77.90
01-17	AP	01063781	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		88.31
01-17	AP	01063782	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		4.79
01-17	AP	01063784	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		233.25
01-17	AP	01063786	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		5.99
01-17	AP	01063787	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		56.05
01-17	AP	01063788	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		477.58
01-17	AP	01063789	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		361.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09VD1T	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		17.64
01-18	AP	01066455	CITI PCARD-KRISPY KREME TAMAR	11/29/18	12/28/18	FOOD & BEVERAGE		79.95
01-18	AP	01066455	CITI PCARD-PUBLIX	11/29/18	12/28/18	FOOD & BEVERAGE		98.77
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER		118.16
01-18	GL	GFT0084943		12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		77.90

01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		244.87
02-07	AP	01074694	W B MASON COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		105.00
03-25	AP	01098288	CONNECTION	01/16/19	01/24/19	SOFTWARE LESS THAN $500 QTY - 5		906.40
							SUPPLIES AND MATERIALS TOTALS:	5,454.54
		EQUIPMENT						
03-25	AP	01098238	CONNECTION	01/17/19	01/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.61
03-25	AP	01098288	CONNECTION	01/16/19	01/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.61
							EQUIPMENT TOTALS:	2,961.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,447.74
							OFFICE TOTALS:	27,447.74

2019 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.27	48.27
PERSONNEL COMPENSATION	188,323.21	188,323.21
TRAVEL	5,078.67	5,078.67
RENT, COMMUNICATION, UTILITIES	18,369.63	18,369.63
PRINTING AND REPRODUCTION	684.75	684.75
OTHER SERVICES	5,985.00	5,985.00
SUPPLIES AND MATERIALS	3,248.94	3,248.94
EQUIPMENT	2,439.00	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,177.47	224,177.47
OFFICE TOTALS:	224,177.47	224,177.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		48.27
							FRANKED MAIL TOTALS:	48.27

PERSONNEL COMPENSATION

BASCUMBE,ANDRES W	01/07/19	01/30/19	SHARED EMPLOYEE	2,633.33
BASCUMBE,ANDRES W	02/01/19	03/31/19	LEGISLATIVE COUNSEL	6,583.34
CLOUD,HAMILTON S	01/03/19	03/31/19	SPECIAL EVENTS DIRECTOR	16,498.08
DORSEY,RYKIA G	01/03/19	03/31/19	PRESS SECRETARY	8,450.44
FERGUSSON,PATRICK	01/03/19	03/31/19	LEGISLATIVE COUNSEL	733.33
FERGUSSON,PATRICK	01/08/19	01/30/19	SHARED EMPLOYEE	-4,919.44
FERGUSSON,PATRICK	01/08/19	01/30/19	SHARED EMPLOYEE	4,919.44
JIMENEZ, BLANCA E.	01/03/19	03/31/19	CONGRESSIONAL AIDE	21,454.33
LAWSON,DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,472.23
NICHOLSON,TERRY M	01/03/19	03/31/19	STAFF ASSISTANT	10,881.99
ROBINSON,NICOLE J	01/03/19	03/31/19	CONGRESSIONAL AIDE	27,736.05
SAMUEL, TWAUN	01/03/19	03/31/19	CHIEF OF STAFF	15,128.75
SENGSTOCK, KATHLEEN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	19,555.56
SIMONS,KENNETH S	01/03/19	03/31/19	FELLOW	7,040.00
SMITH,SYMONNE M	01/03/19	03/31/19	SCHEDULER	16,336.23
THOMPSON, CORA A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,155.57
WALKER,TIAYANA C	01/03/19	03/08/19	LEGISLATIVE ASSISTANT	10,381.40
WALKER,TIAYANA C	03/01/19	03/08/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,754.48
WOODWARD, NATHANIEL	01/03/19	03/31/19	CONGRESSIONAL AIDE	11,528.10
			PERSONNEL COMPENSATION TOTALS:	188,323.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MAXINE WATERS—Con.								
		TRAVEL						
01-16	AP	01062171	SMITH, SYMONNE M.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		32.97
01-30	AP	01067049	SAMUEL, TWAUN	01/18/19	01/18/19	TAXI/PARKING/TOLLS		7.47
02-01	AP	01070975	SIMONS, KENNETH S.	01/29/19	01/29/19	TAXI/PARKING/TOLLS		10.44
02-07	AP	01070976	SMITH, SYMONNE M.	01/29/19	01/29/19	TAXI/PARKING/TOLLS		11.78
02-12	AP	01075214	HON MAXINE WATERS	02/05/19	02/07/19	TAXI/PARKING/TOLLS		33.26
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		212.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		86.90
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		173.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS		19.56
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS		39.53
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		18.49
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS		18.34
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		20.61
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS		57.76
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		17.72
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS		34.24
02-21	AP	01077614	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		17.38
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		27.83
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS		31.98
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/10/19	01/11/19	TAXI/PARKING/TOLLS		21.35
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		30.20
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS		38.50
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS		49.91
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		20.80
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		22.87
02-26	AP	01079972	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		26.67
02-26	AP	01080058	HON MAXINE WATERS	02/06/19	02/12/19	TAXI/PARKING/TOLLS		98.91
03-14	AP	01087788	HON MAXINE WATERS	02/11/19	03/04/19	TAXI/PARKING/TOLLS		98.19
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		47.48
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		21.39
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		29.62
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		21.16
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS		24.25
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS		21.74
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS		42.34
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		50.01
03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		28.54

03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	21.50
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	670.60
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	18.94
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	90.86
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	18.03
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.55
						TRAVEL TOTALS:	5,078.67
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	45.35
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	40.21
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	426.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.86
02-11	AP	01073304	BLUE CHIP MOVING & STORAGE INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	246.00
02-13	AP	01077182	ALLIANCE FINANCIAL MANAGEMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-16	AP	01079555	ALLIANCE FINANCIAL MANAGEMENT INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-21	AP	01077623	TIME WARNER CABLE	02/16/19	03/15/19	UTILITIES	293.40
02-22	AP	01080057	AT&T	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	839.72
02-26	AP	01080061	TIME WARNER CABLE	01/16/19	02/15/19	UTILITIES	293.40
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	9.22
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	25.91
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)	134.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,552.39
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.01
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	1,318.00
03-16	AP	01093146	ALLIANCE FINANCIAL MANAGEMENT INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	5.86
03-22	AP	01093808	TIME WARNER CABLE	02/22/19	04/15/19	UTILITIES	306.46
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	17.41
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)	134.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,695.07
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,369.63
		PRINTING AND REPRODUCTION					
01-25	AP	01067045	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	104.95
01-25	AP	01067046	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	89.85
01-25	AP	01067047	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	120.00
02-08	AP	01073834	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	29.95
02-28	AP	01083948	ROY LEWIS	02/05/19	02/05/19	PRINTING & REPRODUCTION	300.00
03-25	GL	PIX0086802		01/30/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	684.75
		OTHER SERVICES					
01-28	AP	01067191	ROY LEWIS	01/03/19	01/03/19	NON-TECHNOLOGY SERVICE CONTR	300.00
03-16	AP	01093359	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093360	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MAXINE WATERS—Con.								
03-16	AP	01093361	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						
01-07	AP	01059235	QUENCH USA LLC	01/01/19	03/31/19	WATER		129.00
01-16	AP	01062171	SMITH, SYMONNE M.	01/03/19	01/03/19	FOOD & BEVERAGE		242.29
01-30	AP	01067049	SAMUEL, TWAUN	01/18/19	01/18/19	LEGISLATIVE PLNNG FOOD AND BEV		74.61
01-30	AP	01069709	CAPITOL HOST	01/29/19	01/29/19	FOOD & BEVERAGE		886.72
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		282.86
02-07	AP	01070976	SMITH, SYMONNE M.	01/29/19	01/29/19	FOOD & BEVERAGE		15.98
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		117.08
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		396.29
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE		52.18
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		-158.44
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		28.98
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		273.27
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		836.22
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		71.90
						SUPPLIES AND MATERIALS TOTALS:		3,248.94
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		813.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		813.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		813.00
						EQUIPMENT TOTALS:		2,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,177.47
						OFFICE TOTALS:		224,177.47
2018 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		40.19
						FRANKED MAIL TOTALS:		40.19
		PERSONNEL COMPENSATION						
			CLOUD,HAMILTON S	01/01/19	01/02/19	SPECIAL EVENTS DIRECTOR		345.10
			DORSEY,RYKIA G	01/01/19	01/02/19	PRESS SECRETARY		169.83
			FERGUSSON,PATRICK	01/01/19	01/02/19	LEGISLATIVE COUNSEL		367.97
			JIMENEZ, BLANCA E.	01/01/19	01/02/19	CONGRESSIONAL AIDE		481.69
			LAWSON,DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		111.11
			NICHOLSON,TERRY M	01/01/19	01/02/19	STAFF ASSISTANT		241.57
			ROBINSON,NICOLE J	01/01/19	01/02/19	CONGRESSIONAL AIDE		622.72
			SAMUEL, TWAUN	01/01/19	01/02/19	CHIEF OF STAFF		339.67
			SENGSTOCK, KATHLEEN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		419.27
			SMITH,SYMONNE M	01/01/19	01/02/19	SCHEDULER		183.99
			THOMPSON, CORA A.	01/01/19	01/02/19	SHARED EMPLOYEE		94.44

			WALKER,TIAYANA C		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.36
			WOODWARD, NATHANIEL		01/01/19	01/02/19	CONGRESSIONAL AIDE	258.83
							PERSONNEL COMPENSATION TOTALS:	3,947.55
		TRAVEL						
01-22	AP	01063823	CITIBANK GOV CARD SERVICE		11/27/18	12/21/18	TAXI/PARKING/TOLLS	262.89
01-22	AP	01063991	CITIBANK GOV CARD SERVICE		12/11/18	12/20/18	COMMERCIAL TRANSPORTATION	1,005.60
01-22	AP	01063991	CITIBANK GOV CARD SERVICE		12/12/18	12/13/18	TAXI/PARKING/TOLLS	47.38
01-29	AP	01069204	HON MAXINE WATERS		12/12/18	12/14/18	TAXI/PARKING/TOLLS	30.82
03-15	AR	AC-14872	CITIBANK		11/27/18	12/21/18	TAXI/PARKING/TOLLS	-137.32
							TRAVEL TOTALS:	1,209.37
		RENT, COMMUNICATION, UTILITIES						
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)	134.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,540.34
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.69
02-27	AP	01080056	AT&T		12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	839.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,558.88
		PRINTING AND REPRODUCTION						
01-14	AP	01062167	ACCURATE WORD LLC		11/15/18	11/15/18	PRINTING & REPRODUCTION	29.95
03-05	AP	01085378	RENE ELLA WASHINGTON		12/21/18	12/21/18	PRINTING & REPRODUCTION	500.00
							PRINTING AND REPRODUCTION TOTALS:	529.95
		SUPPLIES AND MATERIALS						
01-10	AP	01060757	NATIONAL NEWS AGENCY INC		01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,445.19
01-23	AP	01068205	OFFICE DEPOT INC		11/30/18	11/30/18	FOOD & BEVERAGE	55.82
01-23	AP	01068205	OFFICE DEPOT INC		11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	53.43
01-23	AP	01068205	OFFICE DEPOT INC		11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	58.54
01-23	AP	01068243	OFFICE DEPOT INC		12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	13.55
01-24	AP	01062169	HON MAXINE WATERS		01/02/19	01/02/19	FOOD & BEVERAGE	35.71
01-24	AP	01062169	HON MAXINE WATERS		12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	23.98
01-28	AP	01067048	SOUTHWEST DISTRIBUTION INC		01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,218.50
01-31	AP	01068613	DEER PARK		12/31/18	12/31/18	WATER	69.13
02-01	AP	01070972	CONNECTION		08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	59.00
							SUPPLIES AND MATERIALS TOTALS:	9,032.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,318.79
							OFFICE TOTALS:	17,318.79

2017 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01072712	ROCKET MAIL LLC		12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	974.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	974.88
		SUPPLIES AND MATERIALS						
01-02	AP	01056795	BGOV LLC		01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
							SUPPLIES AND MATERIALS TOTALS:	5,940.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,914.88
							OFFICE TOTALS:	6,914.88

2019 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	13.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE WATKINS—Con.							
					PERSONNEL COMPENSATION	194,638.84	194,638.84
					TRAVEL	6,042.26	6,042.26
					RENT, COMMUNICATION, UTILITIES	10,972.68	10,972.68
					PRINTING AND REPRODUCTION	4,062.44	4,062.44
					OTHER SERVICES	8,985.00	8,985.00
					SUPPLIES AND MATERIALS	11,755.86	11,755.86
					EQUIPMENT	3,183.99	3,183.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,654.23	239,654.23
					OFFICE TOTALS:	239,654.23	239,654.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		3.93
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		121.48
03-31	GL FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-112.25
					FRANKED MAIL TOTALS:		13.16
PERSONNEL COMPENSATION							
		ABRAHAM,KATRINA G	01/03/19	03/31/19	DISTRICT SCHEDULER		6,111.10
		ASKEW,ALLEN	01/03/19	03/31/19	CASEWORKER		13,200.00
		BRAINARD,COLIN C	01/03/19	03/31/19	CHIEF OF STAFF		33,000.00
		CALLEN,WILLIAM R	01/07/19	03/31/19	FIELD REPRESENTATIVE		7,350.00
		CHAFFETZ, TAYLOR M.	01/24/19	02/04/19	PAID INTERN		440.00
		CHURCHILL,TIMOTHY D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77
		DEWHURST,KYLE	02/11/19	03/31/19	PAID INTERN		2,000.00
		HERRON,KAYLA A	01/03/19	03/31/19	EXECUTIVE ASSISTANT		12,955.56
		JOICE,JAMES A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,444.44
		JONES,DYLAN T	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
		KOVACH,RONALD J	01/03/19	03/31/19	CASEWORKER		7,577.77
		LOTHIAN,ELAINE M	01/24/19	03/31/19	LEGISLATIVE ASSISTANT		8,188.90
		REASOR,CHRISTIANA M	01/03/19	03/31/19	LEGISLATIVE AIDE		9,044.44
		ROE,WILLIAM A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		28,111.10
		SWENDER,WHITNEY N	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		9,411.10
		WALKER,AMANDA F	01/03/19	03/31/19	SHARED EMPLOYEE		4,693.33
		YORK, ADAM E.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		194,638.84
TRAVEL							
01-24	AP 01066692	HON STEVEN C WATKINS	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		232.60
01-28	AP 01066684	YORK, ADAM E.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		23.50
01-28	AP 01068787	HERRON, KAYLA A.	01/03/19	01/17/19	PRIVATE AUTO MILEAGE		19.30
01-28	AP 01068790	HON STEVEN C WATKINS	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		232.60
02-07	AP 01072121	HON STEVEN C WATKINS	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION		295.60
02-07	AP 01072121	HON STEVEN C WATKINS	01/21/19	01/21/19	TAXI/PARKING/TOLLS		13.72
02-08	AP 01074971	HON STEVEN C WATKINS	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		179.30

02-08	AP	01074971	HON STEVEN C WATKINS	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	116.30
02-08	AP	01074979	HERRON, KAYLA A.	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	11.85
02-11	AP	01075060	SWENDER, WHITNEY N.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	296.75
02-11	AP	01075060	SWENDER, WHITNEY N.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	37.70
02-11	AP	01075060	SWENDER, WHITNEY N.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	3.00
03-05	AP	01084024	HON STEVEN C WATKINS	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	262.60
03-05	AP	01084024	HON STEVEN C WATKINS	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	452.30
03-05	AP	01084024	HON STEVEN C WATKINS	02/05/19	02/08/19	TAXI/PARKING/TOLLS	92.00
03-05	AP	01084024	HON STEVEN C WATKINS	02/13/19	02/13/19	TAXI/PARKING/TOLLS	9.30
03-05	AP	01084034	JONES, DYLAN T.	02/14/19	02/18/19	COMMERCIAL TRANSPORTATION	295.60
03-05	AP	01084034	JONES, DYLAN T.	02/14/19	02/18/19	CAR RENTAL	188.02
03-09	AP	01086022	KOVACH, RONALD J.	01/11/19	01/24/19	PRIVATE AUTO MILEAGE	156.00
03-09	AP	01086022	KOVACH, RONALD J.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	46.00
03-14	AP	01086678	HERRON, KAYLA A.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	30.35
03-14	AP	01086678	HERRON, KAYLA A.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	4.60
03-14	AP	01086696	HON STEVEN C WATKINS	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	179.30
03-14	AP	01086696	HON STEVEN C WATKINS	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	116.30
03-14	AP	01086696	HON STEVEN C WATKINS	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.59
03-14	AP	01087092	SWENDER, WHITNEY N.	02/14/19	02/27/19	PRIVATE AUTO MILEAGE	46.35
03-14	AP	01087092	SWENDER, WHITNEY N.	02/14/19	02/14/19	TAXI/PARKING/TOLLS	5.00
03-14	AP	01087118	ASKEW,ALLEN	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	173.00
03-14	AP	01087118	ASKEW,ALLEN	02/13/19	02/21/19	PRIVATE AUTO MILEAGE	205.00
03-14	AP	01087855	HON STEVEN C WATKINS	03/03/19	03/04/19	COMMERCIAL TRANSPORTATION	480.30
03-14	AP	01087855	HON STEVEN C WATKINS	03/03/19	03/03/19	MEALS	34.43
03-14	AP	01087863	JOICE, JAMES A.	02/14/19	02/24/19	COMMERCIAL TRANSPORTATION	749.58
03-19	AP	01091573	HON STEVEN C WATKINS	03/04/19	03/05/19	TAXI/PARKING/TOLLS	33.62
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	COMMERCIAL TRANSPORTATION	915.30
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/16/19	MEALS	21.37
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	CAR RENTAL	49.12
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	GASOLINE	15.76
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	TAXI/PARKING/TOLLS	7.25
						TRAVEL TOTALS:	6,042.26
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01068851	COX COMMUNICATIONS INC	01/08/19	02/14/19	UTILITIES	821.86
02-04	AP	01068828	WESTAR ENERGY	01/03/19	01/03/19	UTILITIES	1.49
02-21	AP	01072116	SWENDER, WHITNEY N.	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	5.15
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	410.18
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)	1,403.42
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.59
03-04	AP	01084959	WESTAR ENERGY	01/03/19	01/14/19	UTILITIES	27.27
03-05	AP	01084024	HON STEVEN C WATKINS	02/15/19	02/15/19	UTILITIES	8.00
03-06	AP	01084960	WESTAR ENERGY	01/14/19	02/12/19	UTILITIES	59.12
03-06	AP	01087891	COX COMMUNICATIONS INC	02/15/19	03/14/19	UTILITIES	688.84
03-14	AP	01086696	HON STEVEN C WATKINS	02/22/19	02/22/19	UTILITIES	10.00
03-14	AP	01087936	COX COMMUNICATIONS INC	01/03/19	01/14/19	UTILITIES	276.69
03-14	AP	01091240	KANSAS GAS SERVICE	01/03/19	01/09/19	UTILITIES	47.40
03-14	AP	01091246	KANSAS GAS SERVICE	01/09/19	02/05/19	UTILITIES	105.95
03-14	AP	01091254	KANSAS GAS SERVICE	02/05/19	03/06/19	UTILITIES	113.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE WATKINS—Con.								
03-16	AP	01101970	FISHER PATTERSON SAGLER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01101971	FISHER PATTERSON SAGLER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01101972	FISHER PATTERSON SAGLER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-25	AP	01098602	COX COMMUNICATIONS INC	03/15/19	04/14/19	UTILITIES		690.30
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	UTILITIES		22.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		108.18
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)		-102.68
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		15.46
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,972.68
		PRINTING AND REPRODUCTION						
01-25	AP	01068779	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		1,195.00
01-25	AP	01068780	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		176.75
01-25	AP	01068784	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		579.30
01-28	AP	01068781	CREST CORP	01/18/19	01/18/19	PRINTING & REPRODUCTION		197.84
01-29	GL	PIX0085071		01/15/19	01/16/19	PHOTOGRAPHIC (TRANSFER)		25.70
02-08	AP	01074985	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION		39.95
02-25	GL	PIX0085876		02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-13	AP	01087868	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION		114.90
03-18	AP	01090017	CITIZEN DIALOG LLC	02/21/19	02/21/19	PRINTING & REPRODUCTION		1,725.00
							PRINTING AND REPRODUCTION TOTALS:	4,062.44
		OTHER SERVICES						
01-16	AP	01071001	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01071652	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-12	AP	01068925	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/09/19	01/31/19	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01078826	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01079040	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-13	AP	01088198	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01092297	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP	01092509	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
							OTHER SERVICES TOTALS:	8,985.00
		SUPPLIES AND MATERIALS						
01-28	AP	01068787	HERRON, KAYLA A.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		47.70
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		427.10
02-08	AP	01074373	BSL GEM LASER EXPRESS LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		50.00
02-11	AP	01074953	TVEYES INC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-11	AP	01075060	SWENDER, WHITNEY N.	01/18/19	01/18/19	FOOD & BEVERAGE		33.46
02-19	GL	FRM0086014		01/15/19	01/15/19	FRAMING (TRANSFER)		31.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		756.34
03-05	AP	01084024	HON STEVEN C WATKINS	01/31/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		422.22
03-05	GL	FRM0086556		01/17/19	01/17/19	FRAMING (TRANSFER)		93.00
03-09	AP	01083989	CAPITOL IDEA TECHNOLOGY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		1,088.00

03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		93.95
03-13	AP	01083995	ARISTOTLE INTERNATIONAL INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
03-13	AP	01087854	QUENCH USA LLC	02/05/19	03/31/19	WATER		197.47
03-14	AP	01086696	HON STEVEN C WATKINS	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		42.45
03-14	AP	01087118	ASKEW,ALLEN	02/10/19	02/10/19	FOOD & BEVERAGE		50.00
03-14	AP	01087863	JOICE, JAMES A.	02/24/19	02/24/19	SOFTWARE LESS THAN $500		249.00
03-15	AP	01091275	HAWVER NEWS COMPANY	03/15/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L		200.00
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		11.16
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		201.06
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		79.72
03-25	AP	01098595	CAPITOL IDEA TECHNOLOGY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		340.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-630.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		272.23
							SUPPLIES AND MATERIALS TOTALS:	11,755.86
		EQUIPMENT						
01-28	AP	01068799	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	MAINTENANCE / REPAIRS		125.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		85.50
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		334.97
02-15	AP	01074958	CAPITOL IDEA TECHNOLOGY INC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,680.00
02-19	GL	AMR0085726		01/01/19	01/31/19	EQUIPMENT PURCHASES		-294.14
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		85.50
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		85.50
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	3,183.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,654.23
							OFFICE TOTALS:	239,654.23

2019 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107.73	107.73
PERSONNEL COMPENSATION	239,981.93	239,981.93
TRAVEL	3,052.75	3,052.75
RENT, COMMUNICATION, UTILITIES	21,076.95	21,076.95
PRINTING AND REPRODUCTION	319.60	319.60
OTHER SERVICES	10,983.00	10,983.00
SUPPLIES AND MATERIALS	1,995.01	1,995.01
EQUIPMENT	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,351.57	278,351.57
OFFICE TOTALS:	278,351.57	278,351.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-6.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		24.87
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		119.69
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-30.13
							FRANKED MAIL TOTALS:	107.73

PERSONNEL COMPENSATION

BLOCK, KEVIN R.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,088.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BONNIE WATSON COLEMAN—Con.								
			BOZTEPE,DILARA M	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,666.67
			COCHRAN,COURTNEY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,088.90
			EDWARDS,JASI M	01/03/19	03/31/19	OFFICE MANAGER		8,555.57
			GASKINS,PETRA N	01/03/19	03/31/19	OUTREACH COR & CONSTIT SVS REP		13,444.43
			GEE JR,JAMES T	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			GILMARTIN,JAIMEE P	01/03/19	03/31/19	SCHEDULER		14,666.67
			HOOD,PATRICIA A	01/03/19	03/31/19	CONSTITUENT SERVICES REP		13,747.07
			KORTEN,BRADLEY T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,488.90
			LEE,CARIANNE E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,544.43
			LEE,KAOZOUAPA E	03/04/19	03/31/19	SENIOR POLICY ADVISOR		4,500.00
			LEE,YUJIN	01/03/19	02/03/19	SENIOR LEGISLATIVE ASSISTANT		5,080.56
			LEWIS,JORDAN J	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,555.57
			MATOS-MORAN,ROBERT L	01/03/19	03/31/19	CONSTITUENT SERVICES REP		9,948.90
			NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90
			OSMOND,KARI L	01/03/19	03/31/19	DISTRICT DIRECTOR		21,995.37
			REED,MICHAEL D	01/03/19	03/24/19	DEPUTY CHIEF OF STAFF		18,989.99
			SHANAHAN,MICHAEL H	01/03/19	03/31/19	PRESS SECRETARY		9,044.43
			SIMMONS,JERMAINE P	01/03/19	03/31/19	SPECIAL ASSISTANT		9,020.00
							PERSONNEL COMPENSATION TOTALS:	239,981.93
		TRAVEL						
01-29	AP	01068387	GEE JR, JAMES T.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		163.00
02-07	AP	01073382	LEWIS, JORDAN J.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE		63.98
02-07	AP	01073386	MATOS-MORAN, ROBERT L.	01/05/19	01/24/19	PRIVATE AUTO MILEAGE		159.58
02-08	AP	01073390	OSMOND, KARI L.	01/04/19	01/15/19	PRIVATE AUTO MILEAGE		42.51
02-12	AP	01075293	EDWARDS, JASI M.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		4.87
02-14	AP	01076559	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		106.00
02-14	AP	01076559	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		82.00
02-14	AP	01076559	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		346.00
02-15	AP	01076565	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		106.00
02-15	AP	01076565	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		133.00
03-09	AP	01086756	SHANAHAN, MICHAEL H.	01/17/19	01/21/19	PRIVATE AUTO MILEAGE		264.25
03-09	AP	01086756	SHANAHAN, MICHAEL H.	01/17/19	01/21/19	TAXI/PARKING/TOLLS		38.70
03-16	AP	01089794	BOZTEPE, DILARA M.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE		110.20
03-16	AP	01089794	BOZTEPE, DILARA M.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE		91.29
03-16	AP	01089800	GASKINS, PETRA N.	02/14/19	02/15/19	PRIVATE AUTO MILEAGE		107.65
03-16	AP	01089800	GASKINS, PETRA N.	02/15/19	02/18/19	PRIVATE AUTO MILEAGE		74.18
03-16	AP	01089801	LEWIS, JORDAN J.	02/18/19	02/18/19	PRIVATE AUTO MILEAGE		30.04
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		86.50
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		184.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		133.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		160.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		82.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		163.00

03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	47.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	274.00
						TRAVEL TOTALS:	3,052.75
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01062977	HAGUE QUALITY WATER OF MD INC	01/03/19	01/02/20	EQUIP RENTAL (EFF 1/3/03)	756.00
01-28	AP	01068370	COMCAST	01/14/19	02/13/19	UTILITIES	129.70
02-11	AP	01073433	NICKSON, MICHAEL	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	14.33
02-13	AP	01075257	NICKSON, MICHAEL	01/04/19	02/01/19	UTILITIES	150.93
02-27	AP	01085035	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.94
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)	1,557.10
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.79
03-02	AP	01088362	MOUNTAIN VIEW OFFICE PARK LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-02	AP	01088363	MOUNTAIN VIEW OFFICE PARK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-14	AP	01089400	VERIZON	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	560.20
03-16	AP	01093277	MOUNTAIN VIEW OFFICE PARK LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-18	AP	01089789	NICKSON, MICHAEL	02/02/19	03/13/19	UTILITIES	293.61
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)	118.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,544.41
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	31.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,076.95
		PRINTING AND REPRODUCTION					
01-28	AP	01068363	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	279.65
02-06	AP	01073388	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	319.60
		OTHER SERVICES					
01-11	AP	01060862	NICKSON, MICHAEL	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01071518	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
01-16	AP	01071859	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01073390	OSMOND, KARI L.	01/31/19	01/31/19	MISCELLANEOUS OTHER SERVICES	103.00
02-13	AP	01075257	NICKSON, MICHAEL	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	250.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01078852	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01079243	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	01092323	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01092749	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01089789	NICKSON, MICHAEL	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	10,983.00
		SUPPLIES AND MATERIALS					
01-16	AP	01061221	NICKSON, MICHAEL	01/03/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	450.14
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)	231.58
02-11	AP	01073433	NICKSON, MICHAEL	01/08/19	01/08/19	WATER	43.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BONNIE WATSON COLEMAN—Con.								
02-11	AP	01073433	NICKSON, MICHAEL	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		619.72
02-11	AP	01073433	NICKSON, MICHAEL	01/13/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L		88.33
02-13	AP	01075257	NICKSON, MICHAEL	02/01/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L		0.99
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		34.93
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	FOOD & BEVERAGE		19.41
03-12	AP	01090385	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		9.99
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE		4.94
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		124.86
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE		23.90
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		4.77
03-18	AP	01089789	NICKSON, MICHAEL	01/10/19	02/06/19	WATER		51.94
03-18	AP	01089789	NICKSON, MICHAEL	03/04/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		53.97
03-18	AP	01089789	NICKSON, MICHAEL	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		0.99
03-25	GL	FRM0086839		02/11/19	02/11/19	FRAMING (TRANSFER)		34.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE		22.88
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		115.63
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		6.99
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)		152.10
						SUPPLIES AND MATERIALS TOTALS:		1,995.01
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		278.20
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		278.20
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,351.57
						OFFICE TOTALS:		278,351.57
2018 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		76.51
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-7.25
						FRANKED MAIL TOTALS:		69.26
		PERSONNEL COMPENSATION						
			BLOCK, KEVIN R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		411.11
			BOZTEPE,DILARA M	01/01/19	01/02/19	PART-TIME EMPLOYEE		83.33
			COCHRAN,COURTNEY E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		411.11
			EDWARDS,JASI M	01/01/19	01/02/19	OFFICE MANAGER		194.44
			GASKINS,PETRA N	01/01/19	01/02/19	OUTREACH COR & CONSTIT SVS REP		305.56
			GEE JR,JAMES T	01/01/19	01/02/19	CHIEF OF STAFF		833.33
			GILMARTIN,JAIMEE P	01/01/19	01/02/19	SCHEDULER		333.33
			HOOD,PATRICIA A	01/01/19	01/02/19	CONSTITUENT SERVICES REP		312.43

			KORTEN,BRADLEY T		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
			LEE,CARIANNE E		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			LEE,YUJIN		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	327.78
			LEWIS,JORDAN J		01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44
			MATOS-MORAN,ROBERT L		01/01/19	01/02/19	CONSTITUENT SERVICES REP	226.11
			NICKSON,MICHAEL A		01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			OSMOND,KARI L		01/01/19	01/02/19	DISTRICT DIRECTOR	499.89
			REED,MICHAEL D		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	468.89
			SHANAHAN,MICHAEL H		01/01/19	01/02/19	PRESS SECRETARY	205.56
			SIMMONS,JERMAINE P		01/01/19	01/02/19	SPECIAL ASSISTANT	205.00
							PERSONNEL COMPENSATION TOTALS:	5,590.09
		TRAVEL						
01-04	AP	01057613	BOZTEPE, DILARA M.		09/05/18	09/27/18	PRIVATE AUTO MILEAGE	308.85
01-04	AP	01057613	BOZTEPE, DILARA M.		10/01/18	10/27/18	PRIVATE AUTO MILEAGE	92.65
01-04	AP	01057613	BOZTEPE, DILARA M.		11/09/18	11/09/18	PRIVATE AUTO MILEAGE	16.19
01-04	AP	01057613	BOZTEPE, DILARA M.		12/05/18	12/05/18	PRIVATE AUTO MILEAGE	34.67
01-04	AP	01057666	GASKINS, PETRA N.		09/04/18	09/15/18	PRIVATE AUTO MILEAGE	238.20
01-04	AP	01057666	GASKINS, PETRA N.		10/04/18	10/27/18	PRIVATE AUTO MILEAGE	139.80
01-04	AP	01057666	GASKINS, PETRA N.		09/13/18	09/15/18	TAXI/PARKING/TOLLS	16.00
01-04	AP	01057666	GASKINS, PETRA N.		10/14/18	10/14/18	TAXI/PARKING/TOLLS	1.45
01-04	AP	01057673	CITIBANK GOV CARD SERVICE		10/27/18	12/14/18	COMMERCIAL TRANSPORTATION	1,566.20
01-04	AP	01057678	LEWIS, JORDAN J.		09/28/18	09/28/18	MEALS	30.43
01-04	AP	01057678	LEWIS, JORDAN J.		09/08/18	09/12/18	PRIVATE AUTO MILEAGE	48.69
01-04	AP	01057678	LEWIS, JORDAN J.		10/18/18	10/22/18	PRIVATE AUTO MILEAGE	21.58
01-18	AP	01063452	CITIBANK GOV CARD SERVICE		11/30/18	12/27/18	COMMERCIAL TRANSPORTATION	1,633.00
01-18	AP	01063452	CITIBANK GOV CARD SERVICE		12/13/18	12/14/18	LODGING	1,456.42
01-18	AP	01063452	CITIBANK GOV CARD SERVICE		12/14/18	12/14/18	MEALS	32.40
01-22	AP	01062979	ADEKUNLE, DORCAS A.		10/26/18	10/27/18	PRIVATE AUTO MILEAGE	181.58
01-22	AP	01062979	ADEKUNLE, DORCAS A.		10/26/18	10/26/18	TAXI/PARKING/TOLLS	7.60
02-14	AP	01076536	CITIBANK GOV CARD SERVICE		12/27/18	01/02/19	COMMERCIAL TRANSPORTATION	296.00
							TRAVEL TOTALS:	6,121.71
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057668	NICKSON, MICHAEL		12/14/18	01/13/19	UTILITIES	127.36
01-16	AP	01062265	VERIZON		12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	504.49
01-18	AP	01066455	CITI PCARD-PAID TO PSE&G-NJ		11/29/18	12/28/18	UTILITIES	142.63
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,694.00
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)	1,549.04
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.12
01-29	AP	01068043	RENTACRATE LLC		12/03/18	12/20/18	EQUIP RENTAL (EFF 1/3/03)	189.00
02-11	AP	01073433	NICKSON, MICHAEL		12/04/18	01/03/19	UTILITIES	146.52
02-11	AP	01073433	NICKSON, MICHAEL		12/03/18	12/12/18	EQUIP RENTAL (EFF 1/3/03)	100.00
02-11	AP	01074715	VERIZON		01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	574.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,317.89
		PRINTING AND REPRODUCTION						
01-04	AP	01057616	ACCURATE WORD LLC		12/18/18	12/18/18	PRINTING & REPRODUCTION	49.95
01-28	AP	01068374	BSL GEM LASER EXPRESS LLC		10/01/18	12/31/18	PRINTING & REPRODUCTION	274.20
							PRINTING AND REPRODUCTION TOTALS:	324.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
		OTHER SERVICES						
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
02-07	AP	01073456	NICKSON, MICHAEL	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		250.00
02-11	GL	GLA0085593		12/07/18	12/07/18	EQUIPMENT INSTALLATION		1,100.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		2,635.00
		SUPPLIES AND MATERIALS						
01-02	AP	01056296	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-07	AR	AC-14575	TVEYES, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
01-16	AP	01061221	NICKSON, MICHAEL	09/19/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		184.23
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08IY8BX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		9.95
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	SOFTWARE LESS THAN $500		4.99
01-18	AP	01066455	CITI PCARD-CARVING ROOM	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV		440.60
01-18	AP	01066455	CITI PCARD-CHARLIE PALMER STEAK	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		500.00
01-18	AP	01066455	CITI PCARD-CHARLIE PALMER STEAK	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV		1,554.00
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-WATCHUNG SPRING WATE	11/29/18	12/28/18	WATER		50.94
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE		16.03
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		74.06
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE		18.72
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)		26.65
02-11	AP	01073433	NICKSON, MICHAEL	12/13/18	12/13/18	WATER		30.96
						SUPPLIES AND MATERIALS TOTALS:		5,332.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,390.56
						OFFICE TOTALS:		26,390.56
2017 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
01-16	AP	01060412	TYCO INTEGRATED SECURITY LLC	11/07/17	11/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,516.79
						EQUIPMENT TOTALS:		2,516.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,516.79
						OFFICE TOTALS:		2,516.79
2019 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,900.64	11,900.64
						PERSONNEL COMPENSATION	219,697.81	219,697.81
						TRAVEL	13,241.39	13,241.39
						RENT, COMMUNICATION, UTILITIES	18,854.79	18,854.79
						PRINTING AND REPRODUCTION	8,488.58	8,488.58

						OTHER SERVICES	5,855.00	5,855.00
						SUPPLIES AND MATERIALS	2,972.85	2,972.85
						EQUIPMENT	977.37	977.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,988.43	281,988.43
						OFFICE TOTALS:	281,988.43	281,988.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-60.80
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		116.46
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-47.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		746.15
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		11,146.43
						FRANKED MAIL TOTALS:		11,900.64
	PERSONNEL COMPENSATION							
			ARMSTRONG, DELORES	01/03/19	03/31/19	COMMUNITY LIAISON		13,688.90
			BENTLER,ELIZABETH J	01/25/19	03/31/19	PAID INTERN		3,300.00
			BROWN,JANET J	01/03/19	02/28/19	CASEWORKER/OFFICE ASSISTANT		7,250.00
			BROWN,JANET J	03/01/19	03/31/19	REGIONAL DIRECTOR OF CASEWORK		4,000.00
			BURNETT,BRADIE N	01/03/19	02/28/19	FIELD WORKER		7,250.00
			BURNETT,BRADIE N	03/01/19	03/31/19	DISTRICT SCHEDULER		4,166.67
			CARESS,JILL E	01/14/19	03/31/19	PAID INTERN		3,850.00
			CHRISTIAN,WILLIAM M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,000.00
			DAVIS, JODI E.	01/22/19	01/30/19	PAID INTERN		900.00
			DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE		750.00
			HARVEY,THOMAS E	01/03/19	03/31/19	LEGISLATIVE AIDE		12,222.23
			HOPPER, BLAKE S.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,666.67
			LEFAIVE,ERICA L	01/03/19	02/28/19	EXECUTIVE SCHEDULER & LA		8,055.56
			LEFAIVE,ERICA L	03/01/19	03/31/19	LEGISLATIVE ASSISTANT		4,166.67
			MCMICHAEL,CHARA A	01/03/19	03/31/19	CHIEF OF STAFF		41,164.43
			POLEFKO,EMMA G	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,888.90
			RIZZO,JANET M	01/03/19	03/31/19	DISTRICT REP/SCHEDULER		13,688.90
			STOIKA,MICHELLE E	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT		4,511.11
			THIGPEN,CHRISTINE M	01/03/19	03/31/19	CASEWORKER		9,777.77
			VIDOR,KELLY K	02/13/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER		6,400.00
			WEBB,JEDADIAH P	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		219,697.81
	TRAVEL							
01-24	AP	01066702	HON RANDY K WEBER SR	01/04/19	01/22/19	COMMERCIAL TRANSPORTATION		1,865.28
01-24	AP	01066702	HON RANDY K WEBER SR	01/08/19	01/15/19	MEALS		19.52
02-06	AP	01071419	HOPPER, BLAKE S.	01/14/19	01/24/19	PRIVATE AUTO MILEAGE		106.82
02-06	AP	01071423	BROWN, JANET J.	01/22/19	01/23/19	PRIVATE AUTO MILEAGE		161.27
02-06	AP	01071436	POLEFKO, EMMA G.	01/21/19	01/22/19	TAXI/PARKING/TOLLS		30.46
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		947.88
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		939.90
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		105.06
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS		173.35
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		18.25
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	CAR RENTAL		13.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RANDY K. WEBER, SR.—Con.								
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE		9.00
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		22.00
02-13	AP	01076228	BURNETT, BRADIE N.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		1.31
02-14	AP	01076225	WEBB, JEDADIAH P.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE		531.38
02-14	AP	01076239	THIGPEN, CHRISTINE M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE		37.61
02-14	AP	01076333	HON RANDY K WEBER SR	01/25/19	02/08/19	COMMERCIAL TRANSPORTATION		1,872.92
02-14	AP	01076333	HON RANDY K WEBER SR	01/22/19	01/28/19	MEALS		46.48
02-26	AP	01083318	HON RANDY K WEBER SR	01/28/19	02/15/19	COMMERCIAL TRANSPORTATION		1,598.26
02-26	AP	01083318	HON RANDY K WEBER SR	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		453.89
02-27	AP	01083795	MCMICHAEL, CHARA A.	02/15/19	02/15/19	GASOLINE		26.27
03-07	AP	01087080	BURNETT, BRADIE N.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE		110.43
03-07	AP	01087080	BURNETT, BRADIE N.	02/04/19	02/04/19	TAXI/PARKING/TOLLS		10.00
03-09	AP	01087062	HOPPER, BLAKE S.	02/21/19	02/27/19	PRIVATE AUTO MILEAGE		120.06
03-11	AP	01086407	THIGPEN, CHRISTINE M.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE		80.16
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/12/19	02/15/19	COMMERCIAL TRANSPORTATION		447.60
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/12/19	02/14/19	LODGING		345.00
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19	02/15/19	LODGING		187.12
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS		87.11
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS		5.78
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		14.80
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/12/19	02/15/19	CAR RENTAL		233.15
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	GASOLINE		22.00
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19	02/15/19	TAXI/PARKING/TOLLS		24.80
03-11	AP	01087047	HON RANDY K WEBER SR	02/04/19	02/23/19	PRIVATE AUTO MILEAGE		297.19
03-19	AP	01091476	WEBB, JEDADIAH P.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		331.18
03-19	AP	01091502	HON RANDY K WEBER SR	02/24/19	03/14/19	COMMERCIAL TRANSPORTATION		1,829.20
03-19	AP	01091502	HON RANDY K WEBER SR	02/05/19	03/10/19	MEALS		71.08
03-19	AP	01091502	HON RANDY K WEBER SR	02/25/19	03/10/19	TAXI/PARKING/TOLLS		44.73
							TRAVEL TOTALS:	13,241.39
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067707	BEAUMONT PRESERVATION PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
01-16	AP	01071015	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
01-29	AP	01070080	COMCAST	01/10/19	02/14/19	UTILITIES		366.59
01-30	AP	01070077	TIME WARNER CABLE	01/24/19	02/23/19	UTILITIES		705.34
02-06	AP	01074322	EDISON PLAZA PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-06	AP	01078774	EDISON PLAZA PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-07	AP	01075047	COUNTY OF GALVESTON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-07	AP	01079528	COUNTY OF GALVESTON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01078982	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
02-26	AP	01083327	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		2.14
02-26	AP	01083792	COMCAST	02/15/19	03/14/19	UTILITIES		389.61
02-26	AP	01083803	UPS	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		33.25
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)	93.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,312.42
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	17.08
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	340.85
03-02	AP	01092244	EDISON PLAZA PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-02	AP	01093117	COUNTY OF GALVESTON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-08	AP	01087078	AT&T	02/01/19	02/01/19	UTILITIES	4.33
03-11	AP	01083809	UPS	01/03/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	76.82
03-16	AP	01092452	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
03-18	AP	01091478	AT&T	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	634.36
03-18	AP	01091481	TIME WARNER CABLE	02/24/19	03/23/19	UTILITIES	705.34
03-26	AP	01098237	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	101.36
03-26	AP	01098240	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	365.67
03-26	AP	01098922	COMCAST	03/15/19	04/14/19	UTILITIES	366.57
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)	93.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,327.19
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	17.08
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	183.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,854.79
		PRINTING AND REPRODUCTION					
02-22	AP	01083320	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	314.80
03-15	AP	01086405	ATTICUS MEDIA LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	7,388.93
03-19	AP	01091480	ATTICUS MEDIA LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	540.00
03-22	AP	01098242	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	244.85
						PRINTING AND REPRODUCTION TOTALS:	8,488.58
		OTHER SERVICES					
01-16	AP	01071991	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079381	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	01092974	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,855.00
		SUPPLIES AND MATERIALS					
01-24	AP	01066702	HON RANDY K WEBER SR	01/11/19	01/11/19	HABITATION EXPENSE	30.49
01-25	AP	01066708	MCMICHAEL, CHARA A.	01/09/19	01/09/19	FOOD & BEVERAGE	14.84
01-30	AP	01070072	SPARKLETTS	01/23/19	01/23/19	WATER	8.65
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-217.20
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	456.43
02-06	AP	01071419	HOPPER, BLAKE S.	01/10/19	01/15/19	FOOD & BEVERAGE	88.25
02-06	AP	01071436	POLEFKO, EMMA G.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	161.61
02-06	AP	01071458	MCMICHAEL, CHARA A.	01/30/19	01/30/19	FOOD & BEVERAGE	16.48
02-06	AP	01071458	MCMICHAEL, CHARA A.	01/17/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	330.98
02-13	AP	01076228	BURNETT, BRADIE N.	01/17/19	01/17/19	FOOD & BEVERAGE	25.00
02-14	AP	01076239	THIGPEN, CHRISTINE M.	01/31/19	01/31/19	FOOD & BEVERAGE	30.00
02-14	AP	01076333	HON RANDY K WEBER SR	01/10/19	01/10/19	HABITATION EXPENSE	135.20
02-26	AP	01083332	SPARKLETTS	02/11/19	02/11/19	WATER	8.65
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	38.99
02-27	AP	01083795	MCMICHAEL, CHARA A.	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	514.70
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-112.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RANDY K. WEBER, SR.—Con.								
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		240.95
03-07	AP	01087080	BURNETT, BRADIE N.	02/07/19	02/07/19	FOOD & BEVERAGE		25.00
03-09	AP	01087062	HOPPER, BLAKE S.	02/27/19	02/28/19	FOOD & BEVERAGE		75.00
03-09	AP	01087062	HOPPER, BLAKE S.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		21.64
03-11	AP	01086407	THIGPEN, CHRISTINE M.	02/07/19	02/21/19	FOOD & BEVERAGE		90.00
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	WATER		3.35
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE		72.44
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		14.25
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	WATER		6.70
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE		12.34
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		22.89
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		12.70
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	WATER		59.74
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE		53.36
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		133.40
03-19	AP	01091476	WEBB, JEDADIAH P.	02/21/19	02/21/19	LEGISLATIVE PLNNG FOOD AND BEV		223.98
03-19	AP	01091484	ANGLETON CHAMBER OF COMMERCE	02/14/19	02/14/19	FOOD & BEVERAGE		25.00
03-19	AP	01091510	MCMICHAEL, CHARA A.	02/27/19	03/13/19	FOOD & BEVERAGE		186.81
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		15.76
03-26	AP	01098243	SPARKLETTS	03/11/19	03/11/19	WATER		21.80
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE		66.61
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		15.04
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		43.02
							SUPPLIES AND MATERIALS TOTALS:	2,972.85
		EQUIPMENT						
03-12	AP	01087044	POLEFKO, EMMA G.	02/27/19	02/27/19	COMPUTER SOFTW PURCH LESS THAN $10,000		643.37
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	977.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,988.43
							OFFICE TOTALS:	281,988.43
2018 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		1,660.99
							FRANKED MAIL TOTALS:	1,660.99
		PERSONNEL COMPENSATION						
			ARMSTRONG, DELORES	01/01/19	01/02/19	COMMUNITY LIAISON		444.44
			BROWN,JANET J	01/01/19	01/02/19	CASEWORKER/OFFICE ASSISTANT		350.00
			BURNETT,BRADIE N	01/01/19	01/02/19	FIELD WORKER		372.22
			CHRISTIAN,WILLIAM M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		644.44
			HARVEY,THOMAS E	01/01/19	01/02/19	LEGISLATIVE AIDE		366.67

			HAUETER,ROBERT W		01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
			HOPPER, BLAKE S.		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	455.56
			LEFAIVE,ERICA L		01/01/19	01/02/19	EXECUTIVE SCHEDULER & LA	366.67
			MCMICHAEL,CHARA A		01/01/19	01/02/19	CHIEF OF STAFF	935.56
			POLEFKO,EMMA G		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	455.56
			RIZZO,JANET M		01/01/19	01/02/19	DISTRICT REP/SCHEDULER	444.44
			STOIKA,MICHELLE E		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	411.11
			THIGPEN,CHRISTINE M		01/01/19	01/02/19	CASEWORKER	322.22
			WEBB,JEDADIAH P		01/01/19	01/02/19	DISTRICT DIRECTOR	644.44
							PERSONNEL COMPENSATION TOTALS:	6,313.33
		TRAVEL						
01-02	AP	01058262	ARMSTRONG, DELORES		12/05/18	12/05/18	PRIVATE AUTO MILEAGE	19.40
01-03	AP	01058266	ARMSTRONG, DELORES		11/08/18	11/28/18	PRIVATE AUTO MILEAGE	190.16
01-03	AP	01058268	ARMSTRONG, DELORES		10/02/18	10/25/18	PRIVATE AUTO MILEAGE	128.09
01-03	AP	01058320	HON RANDY K WEBER SR		12/03/18	12/22/18	COMMERCIAL TRANSPORTATION	1,436.84
01-03	AP	01058320	HON RANDY K WEBER SR		12/03/18	12/16/18	MEALS	38.89
01-03	AP	01058320	HON RANDY K WEBER SR		12/03/18	12/21/18	TAXI/PARKING/TOLLS	150.46
01-04	AP	01058732	CITIBANK GOV CARD SERVICE		11/28/18	12/06/18	TAXI/PARKING/TOLLS	46.00
01-08	AP	01060665	WEBB, JEDADIAH P.		12/04/18	12/20/18	PRIVATE AUTO MILEAGE	282.31
01-24	AP	01066702	HON RANDY K WEBER SR		01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	438.28
01-24	AP	01066702	HON RANDY K WEBER SR		01/02/19	01/02/19	MEALS	14.87
01-24	AP	01066702	HON RANDY K WEBER SR		01/02/19	01/02/19	TAXI/PARKING/TOLLS	23.38
01-31	AP	01070073	HON RANDY K WEBER SR		12/17/18	12/18/18	PRIVATE AUTO MILEAGE	37.18
							TRAVEL TOTALS:	2,805.86
		TRANSPORTATION OF THINGS						
01-08	AP	01060637	UNITED PARCEL SERVICE		12/14/18	12/14/18	FREIGHT CHARGES	28.33
							TRANSPORTATION OF THINGS TOTALS:	28.33
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059055	TIME WARNER CABLE		12/24/18	01/23/19	UTILITIES	705.38
01-07	AP	01059072	UNITED PARCEL SERVICE		12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	4.93
01-08	AP	01060634	FRONTIER COMMUNICATIONS		11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	488.70
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,002.00
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)	1,315.39
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.77
01-23	AP	01066697	AT&T		11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	592.41
01-30	AP	01070079	COMCAST		12/15/18	01/14/19	UTILITIES	366.59
02-14	AP	01076219	FRONTIER COMMUNICATIONS		10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	464.48
02-14	AP	01076220	FRONTIER COMMUNICATIONS		12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	488.70
02-26	AP	01083324	AT&T		12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	634.37
03-11	AP	01083807	UPS		08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	31.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,212.49
		PRINTING AND REPRODUCTION						
01-03	AP	01056173	US CAPITOL HISTORICAL SOCIETY		11/27/18	12/27/18	PRINTING & REPRODUCTION	635.00
01-03	AP	01059077	ACCURATE WORD LLC		12/31/18	12/31/18	PRINTING & REPRODUCTION	2,313.25
							PRINTING AND REPRODUCTION TOTALS:	2,948.25
		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. RANDY K. WEBER, SR.—Con.								
02-11	GL	GLA0085593		12/17/18	12/17/18	EQUIPMENT INSTALLATION		1,100.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01-02	AP	01058242	SPARKLETTS	12/26/18	12/26/18	WATER		8.65
01-02	AP	01058246	SPARKLETTS	11/19/18	11/26/18	WATER		28.47
01-03	AP	01056173	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L		2,625.00
01-03	AP	01058263	ARMSTRONG, DELORES	10/09/18	10/09/18	FOOD & BEVERAGE		30.00
01-03	AP	01058266	ARMSTRONG, DELORES	11/15/18	11/15/18	FOOD & BEVERAGE		20.00
01-03	AP	01058268	ARMSTRONG, DELORES	10/03/18	10/25/18	FOOD & BEVERAGE		80.00
01-03	AP	01058270	THE PORT ARTHUR NEWS	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L		139.75
01-03	AP	01058272	ARISTOTLE INTERNATIONAL INC	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-04	AP	01059065	THE PORT ARTHUR NEWS	12/12/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L		139.75
01-04	AP	01059071	THE FACTS	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L		186.00
01-08	AP	01058343	MCMICHAEL, CHARA A.	12/21/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		147.96
01-09	AP	01044707	THE GALVESTON DAILY NEWS	11/26/18	05/25/19	PUBLICATIONS/REFERENCE MAT'L		105.00
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	WATER		6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE		23.45
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		35.66
01-25	AP	01066708	MCMICHAEL, CHARA A.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		14.44
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18	12/28/18	FOOD & BEVERAGE		77.93
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		49.64
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		477.28
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		38.99
						SUPPLIES AND MATERIALS TOTALS:		18,234.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,003.92
						OFFICE TOTALS:		41,003.92
2019 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	607.33	607.33
						PERSONNEL COMPENSATION	189,058.36	189,058.36
						TRAVEL	6,323.69	6,323.69
						RENT, COMMUNICATION, UTILITIES	10,754.69	10,754.69
						PRINTING AND REPRODUCTION	321.42	321.42
						OTHER SERVICES	1,712.36	1,712.36
						SUPPLIES AND MATERIALS	1,860.24	1,860.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,638.09	210,638.09
						OFFICE TOTALS:	210,638.09	210,638.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-39.35

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		439.28
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		273.65
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-55.85
							FRANKED MAIL TOTALS:	607.33

PERSONNEL COMPENSATION

			BROWN,CINDY A	01/03/19	03/31/19	COMMUNITY RELATIONS REP		15,644.43
			DOBKOWSKI,NATASHA	01/07/19	03/31/19	DISTRICT STAFF ASSISTANT		7,700.00
			EMHOF,JARYN A	01/03/19	03/31/19	CHIEF OF STAFF/COMM DIRECTOR		30,555.57
			GREEN,SAMUEL O	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,266.67
			JONES,PAMELA S	01/03/19	03/31/19	COMMUNITY RELATIONS REP		12,711.10
			KNIGHT,NATALI V	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT		11,733.33
			KONCAR,STEVEN A	01/03/19	02/17/19	LEGISLATIVE DIRECTOR		10,391.67
			MACKENZIE,SCOTT H	03/21/19	03/31/19	LEGISLATIVE DIRECTOR		2,277.78
			NEWGAARD,LUKE S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		14,666.67
			PAKLEDINAZ,ADAM	01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
			PEARSON,CHRISTA	01/03/19	03/31/19	DISTRICT DIRECTOR		15,155.57
			SHYLKOFSKI,STEPHEN	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		12,222.23
			STEVENS,CHRISTOPHER D	01/03/19	01/30/19	SHARED EMPLOYEE		4,666.67
			THOMPSON,JESSICA J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
			WARREN,DEBRA A	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		13,444.43
			WHITE,VICTORIA A	01/03/19	03/31/19	COMMUNITY RELATIONS ASSOCIATE		9,288.90
							PERSONNEL COMPENSATION TOTALS:	189,058.36

TRAVEL

02-01	AP	01070857	SHYLKOFSKI, STEPHEN	01/11/19	01/28/19	PRIVATE AUTO MILEAGE		106.88
02-11	AP	01073559	WHITE, VICTORIA A.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE		125.88
02-11	AP	01073565	WHITE, VICTORIA A.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE		11.13
02-11	AP	01073618	HON DANIEL WEBSTER	01/30/19	01/30/19	PRIVATE AUTO MILEAGE		27.28
02-11	AP	01073618	HON DANIEL WEBSTER	01/30/19	01/30/19	TAXI/PARKING/TOLLS		5.96
02-12	AP	01073617	HON DANIEL WEBSTER	01/04/19	01/28/19	PRIVATE AUTO MILEAGE		184.95
02-12	AP	01073617	HON DANIEL WEBSTER	01/04/19	01/28/19	TAXI/PARKING/TOLLS		199.50
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		422.29
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		157.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		157.30
02-15	AP	01074650	JONES, PAMELA S.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE		168.21
02-22	AP	01077959	SHYLKOFSKI, STEPHEN	02/13/19	02/13/19	PRIVATE AUTO MILEAGE		42.24
02-22	AP	01077959	SHYLKOFSKI, STEPHEN	02/13/19	02/13/19	TAXI/PARKING/TOLLS		6.50
03-09	AP	01085792	SHYLKOFSKI, STEPHEN	02/25/19	02/25/19	PRIVATE AUTO MILEAGE		35.46
03-12	AP	01087558	WHITE, VICTORIA A.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE		95.76
03-12	AP	01087558	WHITE, VICTORIA A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS		12.07
03-12	AP	01087564	WHITE, VICTORIA A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		120.47
03-12	AP	01087578	WARREN, DEBRA	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		102.08
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		157.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		922.60
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		87.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL WEBSTER—Con.								
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		347.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		87.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		157.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		495.30
03-14	AP	01088765	HON DANIEL WEBSTER	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		136.84
03-14	AP	01088765	HON DANIEL WEBSTER	02/05/19	02/28/19	TAXI/PARKING/TOLLS		123.41
03-16	AP	01090099	PEARSON, CHRISTA	01/03/19	01/22/19	PRIVATE AUTO MILEAGE		275.53
03-16	AP	01090106	PEARSON, CHRISTA	01/23/19	01/30/19	PRIVATE AUTO MILEAGE		115.15
03-18	AP	01090395	PEARSON, CHRISTA	02/05/19	02/26/19	PRIVATE AUTO MILEAGE		246.44
03-18	AP	01090396	PEARSON, CHRISTA	02/27/19	03/09/19	PRIVATE AUTO MILEAGE		177.76
03-25	AP	01097572	BROWN, CINDY	01/03/19	01/17/19	PRIVATE AUTO MILEAGE		227.48
03-25	AP	01097574	BROWN, CINDY	01/17/19	01/31/19	PRIVATE AUTO MILEAGE		325.16
03-25	AP	01097575	SHYLKOFSKI, STEPHEN	03/11/19	03/12/19	PRIVATE AUTO MILEAGE		111.06
							TRAVEL TOTALS:	6,323.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063171	BRIGHT HOUSE NETWORKS	01/08/19	02/07/19	UTILITIES		109.98
01-16	AP	01063491	BRIGHT HOUSE NETWORKS	01/21/19	02/20/19	UTILITIES		111.35
01-16	AP	01067696	ROBERT A BUCKNER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
01-16	AP	01067850	CITY OF LEESBURG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP	01069964	CITY OF INVERNESS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP	01069965	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-01	AP	01071468	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		483.89
02-11	AP	01073555	BRIGHT HOUSE NETWORKS	02/08/19	03/07/19	UTILITIES		109.98
02-13	AP	01075633	KNIGHT, NATALI V.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL		6.70
02-16	AP	01078468	ROBERT A BUCKNER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-16	AP	01078698	CITY OF LEESBURG	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP	01078775	CITY OF INVERNESS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP	01078776	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-27	AP	01083207	DUKE ENERGY CORPORATION	01/16/19	02/15/19	UTILITIES		54.50
02-27	AP	01083759	CENTURYLINK	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE		211.32
02-28	AP	01083222	BRIGHT HOUSE NETWORKS	02/21/19	03/20/19	UTILITIES		109.98
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)		92.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		393.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		406.83
03-12	AP	01087572	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		450.06
03-15	AP	01088763	KNIGHT, NATALI V.	02/05/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		19.30
03-16	AP	01091935	ROBERT A BUCKNER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
03-16	AP	01092170	CITY OF LEESBURG	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP	01092245	CITY OF INVERNESS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP	01092246	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-18	AP	01090401	BRIGHT HOUSE NETWORKS	03/08/19	04/07/19	UTILITIES		109.98
03-25	AP	01097569	BRIGHT HOUSE NETWORKS	02/26/19	04/20/19	UTILITIES		111.35

03-29	AP	01100259	CENTURYLINK	02/13/19	03/12/19	UTILITIES	70.64
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)	92.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	392.77
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	406.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,754.69
		PRINTING AND REPRODUCTION					
03-08	AP	01086273	EMHOF, JARYN A.	01/30/19	02/27/19	ADVERTISEMENTS	321.42
						PRINTING AND REPRODUCTION TOTALS:	321.42
		OTHER SERVICES					
01-10	AP	01059784	CROWN SHREDDING INC	01/03/19	12/31/19	JANITORIAL AND MAINT SERV	480.00
03-14	AP	01088737	GSL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
03-20	AP	01091670	PEARSON, CHRISTA	01/03/19	01/03/19	JANITORIAL AND MAINT SERV	32.36
						OTHER SERVICES TOTALS:	1,712.36
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	67.00
02-04	AP	01071470	READYREFRESH BY NESTLE	12/21/18	01/20/19	WATER	16.07
02-11	AP	01073559	WHITE, VICTORIA A.	01/11/19	01/30/19	FOOD & BEVERAGE	30.00
02-13	AP	01075633	KNIGHT, NATALI V.	01/04/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	41.79
02-13	AP	01075633	KNIGHT, NATALI V.	01/16/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	6.50
02-15	AP	01074650	JONES, PAMELA S.	01/11/19	01/30/19	FOOD & BEVERAGE	39.00
02-28	AP	01084154	SOFTCHOICE CORPORATION	01/04/19	01/04/19	SOFTWARE LESS THAN $500	806.98
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-53.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	40.00
03-07	AP	01086204	READYREFRESH BY NESTLE	01/21/19	02/20/19	WATER	16.07
03-12	AP	01087564	WHITE, VICTORIA A.	02/08/19	02/08/19	FOOD & BEVERAGE	20.00
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	1.64
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	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	38.87
03-15	AP	01088763	KNIGHT, NATALI V.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	22.94
03-15	AP	01088763	KNIGHT, NATALI V.	03/02/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	141.79
03-16	AP	01090106	PEARSON, CHRISTA	01/23/19	01/23/19	FOOD & BEVERAGE	20.00
03-18	AP	01090396	PEARSON, CHRISTA	02/27/19	02/27/19	FOOD & BEVERAGE	20.00
03-19	AP	01091658	PEARSON, CHRISTA	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	85.56
03-19	AP	01091673	PEARSON, CHRISTA	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	174.91
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	253.31
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	98.82
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-202.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	247.00
						SUPPLIES AND MATERIALS TOTALS:	1,860.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,638.09
						OFFICE TOTALS:	210,638.09

2018 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31.54
						FRANKED MAIL TOTALS:	31.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL WEBSTER—Con.								
PERSONNEL COMPENSATION								
			BROWN,CINDY A	01/01/19	01/02/19	COMMUNITY RELATIONS REP		355.56
			EMHOF,JARYN A	01/01/19	01/02/19	CHIEF OF STAFF/COMM DIRECTOR		694.44
			GREEN,SAMUEL O	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		233.33
			JONES,PAMELA S	01/01/19	01/02/19	COMMUNITY RELATIONS REP		288.89
			KNIGHT,NATALI V	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT		266.67
			KONCAR,STEVEN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		483.33
			NEWGAARD,LUKE S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		333.33
			PAKLEDINAZ,ADAM	01/01/19	01/02/19	STAFF ASSISTANT		194.44
			PEARSON,CHRISTA	01/01/19	01/02/19	DISTRICT DIRECTOR		344.44
			SHYLKOFSKI,STEPHEN	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR		277.78
			STEVENS,CHRISTOPHER D	01/01/19	01/02/19	SHARED EMPLOYEE		333.33
			THOMPSON,JESSICA J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		222.22
			WARREN,DEBRA A	01/01/19	01/02/19	CONSTITUENT SERVICE REP.		305.56
			WHITE,VICTORIA A	01/01/19	01/02/19	COMMUNITY RELATIONS ASSOCIATE		211.11
							PERSONNEL COMPENSATION TOTALS:	4,544.43
TRAVEL								
01-07	AP	01058838	HON DANIEL WEBSTER	12/05/18	12/21/18	PRIVATE AUTO MILEAGE		189.46
01-07	AP	01058838	HON DANIEL WEBSTER	11/27/18	12/21/18	TAXI/PARKING/TOLLS		143.53
01-08	AP	01058983	PEARSON, CHRISTA	12/27/18	01/02/19	PRIVATE AUTO MILEAGE		94.38
01-08	AP	01059046	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION		1,493.60
02-12	AP	01073617	HON DANIEL WEBSTER	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		17.01
02-12	AP	01073617	HON DANIEL WEBSTER	01/02/19	01/02/19	TAXI/PARKING/TOLLS		3.25
03-16	AP	01090099	PEARSON, CHRISTA	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		37.40
							TRAVEL TOTALS:	1,978.63
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01058149	DUKE ENERGY CORPORATION	11/15/18	12/17/18	UTILITIES		58.43
01-09	AP	01059572	UPS	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL		2.14
01-16	AP	01063175	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		399.58
01-16	AP	01063299	BRIGHT HOUSE NETWORKS	12/21/18	01/20/19	UTILITIES		86.35
01-18	AP	01061765	UPS	12/20/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		71.10
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)		100.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		391.76
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		567.47
01-30	AP	01070870	FEDEX	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		18.18
01-31	AP	01070875	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		53.19
02-01	AP	01070863	DUKE ENERGY CORPORATION	12/17/18	01/16/19	UTILITIES		55.35
02-08	AP	01073551	CENTURYLINK	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		189.49
02-11	AP	01073549	FEDEX	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		13.62
02-14	AP	01054860	BRIGHT HOUSE NETWORKS	12/21/18	01/20/19	UTILITIES		-86.35
02-19	AP	01075638	FEDEX	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		85.56
02-19	AP	01075640	FEDEX	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		16.21

02-22	AP	01082920	FEDEX	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		15.57
03-18	AP	01090407	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		9.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,051.78
		PRINTING AND REPRODUCTION						
01-04	AP	01058829	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION		1,049.30
01-09	AP	01058840	EMHOF, JARYN A.	11/30/18	12/30/18	ADVERTISEMENTS		772.79
01-09	AP	01061016	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		74.95
02-28	AP	01077525	PUBLIC PRINTER	12/18/18	12/18/18	PRINTING & REPRODUCTION		13.29
02-28	AP	01077525	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION		53.26
						PRINTING AND REPRODUCTION TOTALS:		1,963.59
		SUPPLIES AND MATERIALS						
01-07	AP	01058147	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER		243.90
01-08	AP	01058834	KNIGHT, NATALI V.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		19.41
01-08	AP	01059049	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		597.51
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE		4.02
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		319.54
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE		7.37
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		191.09
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		599.94
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		7,773.91
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		17.60
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		1,199.97
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		305.94
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		56.00
02-07	AP	01073147	EMHOF, JARYN A.	12/30/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L		504.50
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		144.93
						SUPPLIES AND MATERIALS TOTALS:		11,985.63
		EQUIPMENT						
03-07	AP	01087831	LEIDOS DIGITAL SOLUTIONS INC	03/05/19	03/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,198.67
						EQUIPMENT TOTALS:		1,198.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,754.27
						OFFICE TOTALS:		23,754.27

2017 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
01-17	AP	01058825	TYCO INTEGRATED SECURITY LLC	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,403.58
						EQUIPMENT TOTALS:		2,403.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,403.58
						OFFICE TOTALS:		2,403.58

2019 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.45	533.45
PERSONNEL COMPENSATION	239,728.87	239,728.87
TRAVEL	8,889.32	8,889.32
RENT, COMMUNICATION, UTILITIES	19,689.23	19,689.23
PRINTING AND REPRODUCTION	98.00	98.00
OTHER SERVICES	13,817.00	13,817.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER WELCH—Con.								
						SUPPLIES AND MATERIALS	2,055.23	2,055.23
						EQUIPMENT	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,531.10	285,531.10
						OFFICE TOTALS:	285,531.10	285,531.10
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		285.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		257.45
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:		533.45
	PERSONNEL COMPENSATION							
			COHN,MAYA E	01/03/19	03/31/19	STAFF ASSISTANT		8,311.10
			ELLIS,REBECCA M	03/25/19	03/31/19	STATE DIRECTOR		1,600.00
			ETKA,PATRICK L	01/03/19	03/31/19	DIRECTOR OF SCHEDULING AND OPE		14,333.33
			FOWLER,MARK J	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		13,982.23
			FURNARI,SHANNON M	01/03/19	03/31/19	DEPUTY STATE DIRECTOR		18,333.33
			HAMILTON,KATHERINE R	01/03/19	03/31/19	PRESS SECRETARY		14,177.77
			HASKELL,ELIZABETH J	01/03/19	03/31/19	STAFF ASSISTANT		8,311.10
			LOEB,ISAAC B	01/03/19	03/31/19	SR LEGISLATIVE ASST		12,711.10
			LYNN,HANS M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
			MASIELLO,DOROTHY H	01/15/19	03/31/19	PAID INTERN		2,725.50
			MCLAREN,RYAN D	01/03/19	03/31/19	OUTREACH REPRESENTATIVE		12,833.33
			MORRIS,ALEXANDRA H	01/03/19	03/31/19	LEGISLATIVE AIDE		10,266.67
			MORRIS,ELIZABETH W	01/03/19	03/31/19	CONSTITUENT SERVICES REP		10,266.67
			PHAIR,BASTIAAN B	01/15/19	03/31/19	PAID INTERN		2,527.50
			RIDER,WILLIAM M	01/15/19	03/31/19	PAID INTERN		2,331.00
			ROGAN,ROBERT E	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			SATALIN,PATRICK	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEG DIR		22,744.90
			VELLER,KEVIN S	01/03/19	03/31/19	OUTREACH REPRESENTATIVE		14,284.37
			WEMPLE,DOUGLAS M	01/03/19	03/31/19	PRESS ASSISTANT		8,311.10
			WHITE,ALEXANDRA C	01/17/19	03/31/19	PAID INTERN		1,688.50
			WURZBURG,THEA K	01/03/19	03/31/19	CONSTITUENT SERVICES REP		10,266.67
						PERSONNEL COMPENSATION TOTALS:		239,728.87
	TRAVEL							
01-16	AP	01070516	FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE		449.54
01-28	AP	01063702	HASKELL, ELIZABETH J.	01/07/19	01/07/19	PRIVATE AUTO MILEAGE		45.41
02-04	AP	01070042	HON. PETER WELCH	12/29/18	01/06/19	GASOLINE		49.69
02-04	AP	01070042	HON. PETER WELCH	01/02/19	01/16/19	TAXI/PARKING/TOLLS		74.07
02-04	AP	01070805	COHN, MAYA E.	12/19/18	01/28/19	PRIVATE AUTO MILEAGE		43.20
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		333.30

02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		210.30
02-12	AP	01074992	CITIBANK GOV CARD SERVICE	10/15/18	01/08/19	COMMERCIAL TRANSPORTATION		964.30
02-13	AP	01075525	MCLAREN, RYAN D.	01/07/19	01/27/19	PRIVATE AUTO MILEAGE		228.24
02-14	AP	01074208	WURZBURG, THEA K.	01/04/19	01/04/19	GASOLINE		10.14
02-14	AP	01074208	WURZBURG, THEA K.	01/17/19	02/04/19	PRIVATE AUTO MILEAGE		91.39
02-15	AP	01074202	ROGAN,ROBERT E	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		30.00
02-15	AP	01074202	ROGAN,ROBERT E	01/31/19	02/05/19	LODGING		228.60
02-15	AP	01074202	ROGAN,ROBERT E	01/31/19	02/05/19	MEALS		225.31
02-15	AP	01074202	ROGAN,ROBERT E	01/31/19	02/05/19	CAR RENTAL		179.39
02-15	AP	01074202	ROGAN,ROBERT E	02/01/19	02/01/19	TAXI/PARKING/TOLLS		57.35
02-16	AP	01078382	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		449.54
03-16	AP	01085130	HON. PETER WELCH	02/07/19	02/08/19	MEALS		111.58
03-16	AP	01085130	HON. PETER WELCH	01/30/19	01/30/19	TAXI/PARKING/TOLLS		70.14
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		664.00
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		226.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION		210.31
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		88.42
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION		420.61
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		333.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE		24.42
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE		26.37
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE		22.39
03-16	AP	01091848	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE		449.54
03-17	AP	01086004	WURZBURG, THEA K.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE		142.56
03-27	AP	01090728	VELLER, KEVIN S.	02/22/19	02/22/19	MEALS		3.69
03-27	AP	01090728	VELLER, KEVIN S.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE		33.12
03-27	AP	01090728	VELLER, KEVIN S.	02/12/19	02/27/19	TAXI/PARKING/TOLLS		10.50
03-27	AP	01090736	HON. PETER WELCH	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		489.60
							TRAVEL TOTALS:	8,889.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067772	FORTIETH BURLINGTON LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
01-25	AP	01063686	UNITED PARCEL SERVICE	01/03/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		22.38
02-01	AP	01070012	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL		4.15
02-14	AP	01073615	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		453.50
02-16	AP	01078629	FORTIETH BURLINGTON LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
02-26	AP	01083748	RENTACRATE LLC	11/29/18	01/07/19	EQUIP RENTAL (EFF 1/3/03)		690.00
02-28	AP	01076959	UPS	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		10.47
02-28	AP	01083126	A PLUS CONFERENCING	01/08/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE		11.21
02-28	AP	01083142	BURLINGTON ELECTRIC DEPT	01/13/19	02/13/19	UTILITIES		183.29
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)		684.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER WELCH—Con.								
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
03-16	AP	01087458	UPS	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		4.09
03-16	AP	01092100	FORTIETH BURLINGTON LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
03-17	AP	01089325	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		493.60
03-27	AP	01097228	BURLINGTON ELECTRIC DEPT	02/13/19	03/13/19	UTILITIES		165.84
03-27	AP	01097233	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		38.23
03-27	AP	01097242	CONSOLIDATED COMMUNICATIONS	02/09/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE		332.96
03-27	AP	01097826	CONSOLIDATED COMMUNICATIONS	02/09/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		332.96
03-28	AP	01097230	UPS	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		11.34
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)		680.77
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,689.23
		PRINTING AND REPRODUCTION						
01-25	AP	01066247	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION		15.00
02-01	AP	01069903	DAVID L ANDRUKITIS INC	01/25/19	01/25/19	PRINTING & REPRODUCTION		15.00
02-14	AP	01073616	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION		15.00
02-28	AP	01083138	DAVID L ANDRUKITIS INC	02/19/19	02/19/19	PRINTING & REPRODUCTION		15.00
03-16	AP	01087450	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION		15.00
03-25	GL	PIX0086802		03/19/19	03/19/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-27	AP	01097236	DAVID L ANDRUKITIS INC	03/18/19	03/18/19	PRINTING & REPRODUCTION		15.00
							PRINTING AND REPRODUCTION TOTALS:	98.00
		OTHER SERVICES						
01-16	AP	01071970	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071971	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-28	AP	01060593	MCLAREN, RYAN D.	01/03/19	01/03/19	TRAINING		25.00
02-16	AP	01079354	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079355	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-28	AP	01083132	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		266.50
03-14	AP	01087529	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	04/16/19	04/16/20	INSURANCE		2,952.00
03-16	AP	01092860	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092861	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-17	AP	01086004	WURZBURG, THEA K.	02/07/19	02/07/19	TRAINING		20.00
03-17	AP	01087449	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/19	03/01/19	JANITORIAL AND MAINT SERV		266.50
							OTHER SERVICES TOTALS:	13,817.00
		SUPPLIES AND MATERIALS						
01-25	AP	01063684	MAGEE OFFICE PLUS	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		70.56
01-28	AP	01060595	HON. PETER WELCH	11/19/18	01/04/19	FOOD & BEVERAGE		392.85
01-28	AP	01060598	ETKA, PATRICK L.	01/03/19	01/03/19	FOOD & BEVERAGE		6.31
01-28	AP	01060598	ETKA, PATRICK L.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		40.49
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		52.16
02-01	AP	01070017	MAGEE OFFICE PLUS	01/24/19	01/24/19	FOOD & BEVERAGE		27.98

02-04	AP	01070805	COHN, MAYA E.	01/21/19	01/21/19	HABITATION EXPENSE	178.09
02-08	AP	01069907	ROGAN,ROBERT E	01/06/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	351.89
02-19	AP	01072205	NEW ENGLAND NEWSPAPER INC	01/05/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	65.00
02-19	AP	01072207	NEW ENGLAND NEWSPAPER INC	01/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	65.00
02-28	AP	01076957	MAGEE OFFICE PLUS	02/07/19	02/07/19	FOOD & BEVERAGE	5.63
02-28	AP	01076962	COHN, MAYA E.	02/13/19	02/13/19	FOOD & BEVERAGE	45.30
02-28	AP	01083139	MAGEE OFFICE PLUS	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	38.78
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	83.46
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	279.98
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE	11.64
03-16	AP	01085140	MAGEE OFFICE PLUS	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	79.32
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	AUTO EXPENSES	76.00
03-17	AP	01085149	ETKA, PATRICK L.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	24.25
03-17	AP	01087452	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	63.58
03-26	AP	01087457	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	63.58
03-27	AP	01090731	COHN, MAYA E.	03/13/19	03/13/19	FOOD & BEVERAGE	45.30
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)	8.08
						SUPPLIES AND MATERIALS TOTALS:	2,055.23
		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
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,531.10
						OFFICE TOTALS:	285,531.10

2018 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	307.21
						FRANKED MAIL TOTALS:	307.21
		PERSONNEL COMPENSATION					
			COHN,MAYA E	01/01/19	01/02/19	STAFF ASSISTANT	188.89
			ETKA,PATRICK L	01/01/19	01/02/19	DIRECTOR OF SCHEDULING AND OPE	416.67
			FOWLER,MARK J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	317.78
			FURNARI,SHANNON M	01/01/19	01/02/19	DEPUTY STATE DIRECTOR	416.67
			HAMILTON,KATHERINE R	01/01/19	01/02/19	PRESS SECRETARY	322.22
			HASKELL,ELIZABETH J	01/01/19	01/02/19	STAFF ASSISTANT	188.89
			LOEB,ISAAC B	01/01/19	01/02/19	SR LEGISLATIVE ASST	288.89
			LYNN,HANS M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
			MCLAREN,RYAN D	01/01/19	01/02/19	OUTREACH REPRESENTATIVE	291.67
			MORRIS,ALEXANDRA H	01/01/19	01/02/19	LEGISLATIVE AIDE	233.33
			MORRIS,ELIZABETH W	01/01/19	01/02/19	CONSTITUENT SERVICES REP	233.33
			ROGAN,ROBERT E	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			SATALIN,PATRICK	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR	508.44
			VELLER,KEVIN S	01/01/19	01/02/19	OUTREACH REPRESENTATIVE	324.64
			WEMPLE,DOUGLAS M	01/01/19	01/02/19	PRESS ASSISTANT	188.89
			WURZBURG,THEA K	01/01/19	01/02/19	CONSTITUENT SERVICES REP	233.33
						PERSONNEL COMPENSATION TOTALS:	5,283.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER WELCH—Con.								
		TRAVEL						
01-03	AP	01054649	COHN, MAYA E.	11/16/18	12/10/18	PRIVATE AUTO MILEAGE		17.28
01-09	AP	01059460	WURZBURG, THEA K.	12/12/18	12/12/18	GASOLINE		10.41
01-09	AP	01059460	WURZBURG, THEA K.	12/30/18	12/30/18	PRIVATE AUTO MILEAGE		38.40
01-10	AP	01055787	TWIGG, GEORGE	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		58.08
01-10	AP	01055787	TWIGG, GEORGE	12/05/18	12/06/18	TAXI/PARKING/TOLLS		4.35
01-10	AP	01059452	VELLER, KEVIN S.	12/20/18	12/20/18	MEALS		7.62
01-10	AP	01059452	VELLER, KEVIN S.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		77.94
01-10	AP	01059452	VELLER, KEVIN S.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE		30.92
01-10	AP	01059452	VELLER, KEVIN S.	12/11/18	12/11/18	TAXI/PARKING/TOLLS		3.30
01-25	AP	01066251	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		-210.20
01-25	AP	01066251	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION		333.20
01-25	AP	01067609	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	GASOLINE		40.19
01-28	AP	01060593	MCLAREN, RYAN D.	10/25/18	11/16/18	PRIVATE AUTO MILEAGE		219.79
01-28	AP	01060593	MCLAREN, RYAN D.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE		292.95
01-28	AP	01060595	HON. PETER WELCH	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION		38.00
01-28	AP	01060595	HON. PETER WELCH	09/24/18	10/15/18	PRIVATE AUTO MILEAGE		316.80
01-28	AP	01060595	HON. PETER WELCH	11/17/18	12/14/18	PRIVATE AUTO MILEAGE		225.60
01-28	AP	01060595	HON. PETER WELCH	12/19/18	12/22/18	PRIVATE AUTO MILEAGE		86.40
01-28	AP	01060595	HON. PETER WELCH	12/04/18	12/22/18	TAXI/PARKING/TOLLS		55.98
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/05/18	12/06/18	MEALS		68.01
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/04/18	12/19/18	TAXI/PARKING/TOLLS		40.57
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		22.00
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	02/21/18	10/12/18	COMMERCIAL TRANSPORTATION		-1,651.39
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		420.21
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	11/04/18	12/13/18	COMMERCIAL TRANSPORTATION		1,804.60
							TRAVEL TOTALS:	2,351.01
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059464	UNITED PARCEL SERVICE	12/18/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		12.19
01-09	AP	01055016	BURLINGTON ELECTRIC DEPT	11/13/18	12/13/18	UTILITIES		186.97
01-10	AP	01059485	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		543.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		6,582.00
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)		680.21
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		53.21
01-25	AP	01066250	BURLINGTON ELECTRIC DEPT	12/13/18	01/16/19	UTILITIES		181.79
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		13.76
02-04	AP	01069905	CONSOLIDATED COMMUNICATIONS	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE		332.96
02-04	AP	01072210	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		21.75
02-04	AP	01072211	VERIZON BUSINESS SERVICES	12/10/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		22.21
02-05	AP	01072214	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		23.41
02-14	AP	01075522	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		32.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,804.75

		PRINTING AND REPRODUCTION					
01-09	AP	01059450	DAVID L ANDRUKITIS INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	15.00
01-09	AP	01059468	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	119.85
02-13	AP	01073609	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	1,940.08
						PRINTING AND REPRODUCTION TOTALS:	2,074.93
		OTHER SERVICES					
01-25	AP	01063714	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	266.50
01-28	AP	01066246	VERMONT BUS ASSN SOCIAL RESPONSIBILITY	09/17/18	09/17/18	TRAINING	70.00
02-11	GL	GLA0085593		12/17/18	12/17/18	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,436.50
		SUPPLIES AND MATERIALS					
01-03	AP	01054647	HAMILTON, KATHERINE R.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	17.61
01-03	AP	01054649	COHN, MAYA E.	12/11/18	12/11/18	FOOD & BEVERAGE	46.65
01-08	AP	01059442	THE NEW YORK TIMES	12/07/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	634.36
01-10	AP	01055009	MAGEE OFFICE PLUS	12/14/18	12/14/18	FOOD & BEVERAGE	41.97
01-10	AP	01055009	MAGEE OFFICE PLUS	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	63.00
01-10	AP	01055787	TWIGG, GEORGE	12/03/18	12/03/18	FOOD & BEVERAGE	12.00
01-10	AP	01059447	THE NEW YORK TIMES	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	493.62
01-10	AP	01059478	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-10	AP	01059481	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	63.58
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	7.12
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21TE2M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	179.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27CW1QV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.86
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-GAN BURL FREE PRESS-C	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-25	AP	01060602	THE ABBEY GROUP	12/29/18	12/29/18	FOOD & BEVERAGE	75.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20PZ98T	12/20/18	01/02/19	FOOD & BEVERAGE	53.74
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20PZ98T	12/20/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	66.31
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/28/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	12.00
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	FOOD & BEVERAGE	96.21
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	73.62
						SUPPLIES AND MATERIALS TOTALS:	14,340.47
		EQUIPMENT					
01-22	GL	AMR0084853		12/31/18	12/31/18	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	1,145.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,743.74
						OFFICE TOTALS:	35,743.74

2017 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	-179.20
						TRAVEL TOTALS:	-179.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.20
						OFFICE TOTALS:	-179.20

2019 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	191.50
							191.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRAD R. WENSTRUP—Con.								
						PERSONNEL COMPENSATION	215,808.51	215,808.51
						TRAVEL	7,094.02	7,094.02
						RENT, COMMUNICATION, UTILITIES	14,480.90	14,480.90
						PRINTING AND REPRODUCTION	616.85	616.85
						OTHER SERVICES	13,017.00	13,017.00
						SUPPLIES AND MATERIALS	4,347.29	4,347.29
						EQUIPMENT	2,629.55	2,629.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,185.62	258,185.62
						OFFICE TOTALS:	258,185.62	258,185.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-70.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		104.38
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-18.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		196.62
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-19.95
						FRANKED MAIL TOTALS:		191.50
	PERSONNEL COMPENSATION							
			BROOKS,GREGORY R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,833.34
			CUMMINS, ,ANDREA R	01/03/19	03/31/19	FIELD REP/SPECIAL PROJECTS		11,977.77
			DIERKER,RYAN T	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,677.78
			GRAETER IV,LOUIS C	01/03/19	03/31/19	LEGIS CORRES/LEGIS ASST		10,511.10
			HARLEY, DEREK N.	01/03/19	03/31/19	CHIEF OF STAFF		40,512.94
			LEWIS, TERESA L.	01/03/19	03/31/19	CASEWORKER		13,055.55
			MCAFEE,ANDREW S	01/03/19	03/31/19	FIELD REP/CASEWORKER		9,777.77
			MOELK,CARTER E	01/03/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR		11,000.00
			PALMER,JONATHAN D	01/03/19	03/31/19	STAFF ASST/LEG CORRESPONDENT		9,288.90
			PRUS,JULIA A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
			ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE		2,346.67
			SADLER,HAILEY G	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,695.57
			SAYLE,ISABELA K	01/03/19	03/31/19	SHARED EMPLOYEE		1,075.57
			SCHARFETTER,ALEXANDER F	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		17,944.44
			SHIVENER,KELLIE D	01/03/19	03/31/19	CASEWORKER		7,333.33
			SUMBRUM,ABBIE C	01/03/19	03/31/19	SCHEDULER		11,833.34
			TUMOLO,ANN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,944.44
						PERSONNEL COMPENSATION TOTALS:		215,808.51
	TRAVEL							
02-07	AP	01072094	MCAFEE, ANDREW S.	01/07/19	01/19/19	PRIVATE AUTO MILEAGE		133.74
02-07	AP	01072094	MCAFEE, ANDREW S.	01/22/19	01/31/19	PRIVATE AUTO MILEAGE		200.51
02-07	AP	01072094	MCAFEE, ANDREW S.	01/16/19	01/27/19	TAXI/PARKING/TOLLS		11.00
02-07	AP	01072101	SHIVENER, KELLIE D.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		34.88
02-07	AP	01072102	LEWIS, TERESA L.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE		80.66

02-08	AP	01070535	HARLEY, DEREK N.	01/18/19	01/28/19	COMMERCIAL TRANSPORTATION	434.60
02-08	AP	01070535	HARLEY, DEREK N.	01/08/19	01/11/19	LODGING	614.94
02-08	AP	01070535	HARLEY, DEREK N.	01/08/19	01/10/19	TAXI/PARKING/TOLLS	45.00
02-08	AP	01070535	HARLEY, DEREK N.	01/18/19	01/22/19	TAXI/PARKING/TOLLS	100.00
02-08	AP	01072088	SCHARFETTER, ALEXANDER	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	356.70
02-08	AP	01072088	SCHARFETTER, ALEXANDER	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	85.62
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	348.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	434.60
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	348.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/14/19	01/18/19	LODGING	915.92
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	LODGING	710.94
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	8.99
03-09	AP	01084603	HON BRAD R WENSTRUP	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	296.30
03-09	AP	01084603	HON BRAD R WENSTRUP	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	180.30
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/03/19	02/22/19	PRIVATE AUTO MILEAGE	233.70
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/25/19	02/27/19	PRIVATE AUTO MILEAGE	49.60
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/13/19	02/21/19	TAXI/PARKING/TOLLS	104.68
03-09	AP	01086137	MCAFEE, ANDREW S.	02/01/19	02/10/19	PRIVATE AUTO MILEAGE	125.02
03-09	AP	01086137	MCAFEE, ANDREW S.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	114.38
03-09	AP	01086137	MCAFEE, ANDREW S.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	5.00
03-09	AP	01086137	MCAFEE, ANDREW S.	02/14/19	02/16/19	TAXI/PARKING/TOLLS	48.80
03-09	AP	01086139	LEWIS, TERESA L.	02/13/19	02/15/19	MEALS	41.51
03-09	AP	01086139	LEWIS, TERESA L.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	350.98
03-09	AP	01086139	LEWIS, TERESA L.	02/13/19	02/16/19	TAXI/PARKING/TOLLS	27.00
03-09	AP	01086657	HARLEY, DEREK N.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	25.66
03-11	AP	01086129	CUMMINS, ANDREA R.	02/13/19	02/15/19	MEALS	26.18
03-11	AP	01086129	CUMMINS, ANDREA R.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	24.91
03-11	AP	01086129	CUMMINS, ANDREA R.	02/13/19	02/14/19	TAXI/PARKING/TOLLS	25.60
03-27	AP	01090729	HARLEY, DEREK N.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	8.80
						TRAVEL TOTALS:	7,094.02
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067743	STEPHEN C RYAN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01067762	ANDERSON TOWNSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-31	AP	01069179	CINCINNATI BELL TELEPHONE COMPANY LLC	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	186.41
02-14	AP	01076252	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	104.58
02-16	AP	01078602	STEPHEN C RYAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01078619	ANDERSON TOWNSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
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)	1,440.35
03-08	AP	01078011	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	599.27
03-08	AP	01084111	CINCINNATI BELL ANY DISTANCE INC	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	277.39
03-08	AP	01084113	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	172.46
03-16	AP	01092073	STEPHEN C RYAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRAD R. WENSTRUP—Con.								
03-16	AP	01092090	ANDERSON TOWNSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
03-17	AP	01087919	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		589.08
03-26	AP	01090448	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		136.48
03-26	AP	01091029	CINCINNATI BELL ANY DISTANCE INC	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		154.82
03-27	AP	01090749	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE		182.23
03-29	AP	01091024	CINCINNATI BELL ANY DISTANCE INC	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		282.94
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)		118.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,330.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,480.90
		PRINTING AND REPRODUCTION						
01-19	AP	01063869	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		289.55
01-28	AP	01068129	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		119.85
01-28	AP	01068132	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		39.95
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
02-13	AP	01076242	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		79.90
02-25	GL	PIX0085876		02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)		1.70
03-05	AP	01083196	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		29.95
03-26	AP	01091169	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		616.85
		OTHER SERVICES						
01-16	AP	01071653	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-29	AP	01068135	GREATER CINCINNATI MAIDS INC	02/05/19	02/26/19	JANITORIAL AND MAINT SERV		304.00
02-11	AP	01077152	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-15	AP	01069606	GREATER CINCINNATI MAIDS INC	01/08/19	01/29/19	JANITORIAL AND MAINT SERV		304.00
02-16	AP	01079041	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01079401	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
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/09/19	02/08/20	SECURITY SERVICE		100.00
03-11	AP	01084753	GREATER CINCINNATI MAIDS INC	03/05/19	03/26/19	JANITORIAL AND MAINT SERV		304.00
03-16	AP	01092510	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01092995	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-23	AP	01097477	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-23	AP	01097480	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-26	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		13,017.00
		SUPPLIES AND MATERIALS						
01-23	AP	01063868	QUENCH USA LLC	01/01/19	03/31/19	WATER		105.00
01-30	AP	01068764	THE SCIOTO VOICE	01/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L		25.00
01-31	AP	01069142	CINCINNATI BUSINESS COURIER	04/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L		100.00
01-31	AP	01069151	THE ENQUIRER	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		663.45
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-334.20
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		191.15

02-08	AP	01072088	SCHARFETTER, ALEXANDER	01/22/19	01/22/19	FOOD & BEVERAGE	20.00
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)	334.48
03-12	AP	01084752	HARLEY, DEREK N.	02/14/19	02/15/19	LEGISLATIVE PLNNG FOOD AND BEV	109.76
03-12	AP	01084752	HARLEY, DEREK N.	02/11/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	23.97
03-17	AP	01087943	CHILLICOTHE GAZETTE 1019	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	9.26
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	22.39
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	5.79
03-26	AP	01091038	CAPITOL MANAGEMENT SOLUTIONS LLC	11/21/18	11/20/19	SOFTWARE LESS THAN $500	2,400.00
03-26	AP	01096867	CHILLICOTHE GAZETTE 1019	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-26	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/20	SOFTWARE LESS THAN $500	300.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	7.98
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	6.90
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	395.36
						SUPPLIES AND MATERIALS TOTALS:	4,347.29
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	120.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	66.80
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	66.88
03-18	AP	01087410	TUMOLO, ANN M.	03/01/19	02/28/20	COMPUTER SOFTW PURCH LESS THAN $10,000	635.87
03-23	AP	01097477	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
03-23	AP	01097480	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
03-26	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	2,629.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,185.62
						OFFICE TOTALS:	258,185.62

2018 HON. BRAD R. WENSTRUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	107.98
						FRANKED MAIL TOTALS:	107.98

PERSONNEL COMPENSATION

BROOKS,GREGORY R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
CUMMINS, ,ANDREA R	01/01/19	01/02/19	FIELD REP/SPECIAL PROJECTS	272.22
DIERKER,RYAN T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89
DUBERSTEIN,REBECCA M	12/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
GRAETER IV,LOUIS C	01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT	211.11
HARLEY, DEREK N.	01/01/19	01/02/19	CHIEF OF STAFF	888.89
LEWIS, TERESA L.	01/01/19	01/02/19	CASEWORKER	277.78
MCAFEE,ANDREW S	01/01/19	01/02/19	FIELD REP/CASEWORKER	222.22
PALMER,JONATHAN D	01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT	211.11
PRUS,JULIA A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	53.33
SADLER,HAILEY G	01/01/19	01/02/19	PART-TIME EMPLOYEE	129.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
			SATTERTHWAITE,SEAN B	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT		227.78
			SAYLE,ISABELA K	01/01/19	01/02/19	SHARED EMPLOYEE		24.44
			SCHARFETTER,ALEXANDER F	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		388.89
			SHIVENER,KELLIE D	01/01/19	01/02/19	PART-TIME EMPLOYEE		90.00
			SUMBRUM,ABBIE C	01/01/19	01/02/19	SCHEDULER		250.00
			TUMOLO,ANN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	9,124.99
		TRAVEL						
01-10	AP	01059906	HARLEY, DEREK N.	11/27/18	11/30/18	LODGING		585.51
01-10	AP	01059906	HARLEY, DEREK N.	12/04/18	12/07/18	LODGING		584.37
01-10	AP	01059906	HARLEY, DEREK N.	12/10/18	12/13/18	LODGING		765.56
01-10	AP	01059906	HARLEY, DEREK N.	11/27/18	11/30/18	TAXI/PARKING/TOLLS		45.00
01-10	AP	01059906	HARLEY, DEREK N.	12/05/18	12/07/18	TAXI/PARKING/TOLLS		62.00
01-10	AP	01059906	HARLEY, DEREK N.	12/10/18	12/13/18	TAXI/PARKING/TOLLS		60.00
01-10	AP	01059911	GROENKE, JEFFREY D.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		29.48
01-10	AP	01059911	GROENKE, JEFFREY D.	12/07/18	12/15/18	PRIVATE AUTO MILEAGE		76.74
01-10	AP	01059915	SCHARFETTER, ALEXANDER	11/01/18	11/21/18	PRIVATE AUTO MILEAGE		290.98
01-10	AP	01059915	SCHARFETTER, ALEXANDER	11/27/18	12/22/18	PRIVATE AUTO MILEAGE		249.77
01-10	AP	01059915	SCHARFETTER, ALEXANDER	12/20/18	12/20/18	TAXI/PARKING/TOLLS		4.37
01-10	AP	01059916	MCAFEE, ANDREW S.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE		117.39
01-10	AP	01059927	SHIVENER, KELLIE D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		61.04
01-10	AP	01059929	LEWIS, TERESA L.	12/07/18	12/18/18	PRIVATE AUTO MILEAGE		265.96
01-10	AP	01059935	BROOKS, GREGORY R.	12/04/18	12/13/18	TAXI/PARKING/TOLLS		40.08
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		727.40
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	COMMERCIAL TRANSPORTATION		1,222.29
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	11/01/18	11/11/18	COMMERCIAL TRANSPORTATION		342.40
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	09/24/18	10/05/18	LODGING		2,088.33
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	09/24/18	10/05/18	TAXI/PARKING/TOLLS		188.00
01-17	AP	01062003	HON BRAD R WENSTRUP	12/16/18	12/16/18	PRIVATE AUTO MILEAGE		286.13
01-17	AP	01062003	HON BRAD R WENSTRUP	12/13/18	12/13/18	TAXI/PARKING/TOLLS		22.12
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		-180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		-180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION		360.40
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/15/18	12/15/18	COMMERCIAL TRANSPORTATION		180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION		348.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		180.20
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION		434.40
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/07/18	12/10/18	COMMERCIAL TRANSPORTATION		557.40
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION		217.20
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION		217.20
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/18/18	12/22/18	LODGING		458.67
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/18/18	12/22/18	TAXI/PARKING/TOLLS		60.00

01-31	AP	01070906	HON BRAD R WENSTRUP	11/10/18	11/25/18	PRIVATE AUTO MILEAGE	642.09
01-31	AP	01070906	HON BRAD R WENSTRUP	11/15/18	11/28/18	TAXI/PARKING/TOLLS	114.06
02-01	AP	01069130	BROOKS, GREGORY R.	08/27/18	08/31/18	LODGING	603.30
02-01	AP	01069130	BROOKS, GREGORY R.	11/07/18	11/09/18	LODGING	320.78
02-01	AP	01069130	BROOKS, GREGORY R.	08/27/18	08/30/18	MEALS	81.89
02-01	AP	01069130	BROOKS, GREGORY R.	11/07/18	11/07/18	MEALS	22.74
02-01	AP	01069130	BROOKS, GREGORY R.	08/27/18	08/31/18	CAR RENTAL	294.34
02-01	AP	01069130	BROOKS, GREGORY R.	11/07/18	11/09/18	CAR RENTAL	167.88
02-01	AP	01069130	BROOKS, GREGORY R.	08/31/18	08/31/18	GASOLINE	49.19
02-01	AP	01069130	BROOKS, GREGORY R.	11/09/18	11/09/18	GASOLINE	21.07
02-01	AP	01069130	BROOKS, GREGORY R.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	7.00
02-11	AP	01072089	MCAFEE, ANDREW S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	61.04
02-25	AP	01074002	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	TAXI/PARKING/TOLLS	39.78
03-01	AP	01084587	HON BRAD R WENSTRUP	12/30/18	12/30/18	PRIVATE AUTO MILEAGE	267.75
03-15	AR	AC-14873	CITIBANK	12/07/18	12/10/18	COMMERCIAL TRANSPORTATION	-543.82
						TRAVEL TOTALS:	13,097.68
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	40.55
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	41.23
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)	118.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,222.81
01-23	AP	01066051	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	208.97
01-31	AP	01068911	CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	186.43
01-31	AP	01069184	CINCINNATI BELL ANY DISTANCE INC	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	434.31
01-31	AP	01069186	CINCINNATI BELL ANY DISTANCE INC	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	437.35
01-31	AP	01069188	CINCINNATI BELL ANY DISTANCE INC	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	272.35
01-31	AP	01069191	CINCINNATI BELL ANY DISTANCE INC	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.84
01-31	AP	01069192	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	589.48
01-31	AP	01069194	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	589.08
03-17	AP	01087939	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	588.45
03-26	AP	01091019	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	209.09
03-28	AP	01097481	CINCINNATI BELL ANY DISTANCE INC	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	104.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,365.73
		PRINTING AND REPRODUCTION					
01-10	AP	01059934	HOMETOWN CONNECTIONS	12/27/18	12/27/18	PRINTING & REPRODUCTION	880.00
01-15	AP	01059901	HOMETOWN CONNECTIONS	10/19/18	11/08/18	ADVERTISEMENTS	10,000.00
01-28	AP	01067342	PUBLIC PRINTER	11/15/18	11/15/18	PRINTING & REPRODUCTION	54.56
02-01	AP	01069130	BROOKS, GREGORY R.	07/17/18	07/17/18	PRINTING & REPRODUCTION	15.85
						PRINTING AND REPRODUCTION TOTALS:	10,950.41
		OTHER SERVICES					
01-10	AP	01059930	GREATER CINCINNATI MAIDS INC	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	76.00
01-15	AP	01059897	GREATER CINCINNATI MAIDS INC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	76.00
01-18	AP	01066455	CITI PCARD-GREATER CINTI MAIDS	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	228.00
03-27	AP	01091006	NOSSAMAN LLP	03/15/18	03/15/18	NON-TECHNOLOGY SERVICE CONTR	123.75
						OTHER SERVICES TOTALS:	503.75
		SUPPLIES AND MATERIALS					
01-08	AP	01059339	CRITICAL MENTION	01/07/19	01/06/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-10	AP	01059336	HOMETOWN CONNECTIONS	12/27/18	12/27/18	PUBLICATIONS/REFERENCE MAT'L	8,964.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
01-10	AP	01059911	GROENKE, JEFFREY D.	12/07/18	12/07/18	FOOD & BEVERAGE		25.00
01-10	AP	01059915	SCHARFETTER, ALEXANDER	10/24/18	10/24/18	FOOD & BEVERAGE		40.00
01-10	AP	01059916	MCAFEE, ANDREW S.	12/05/18	12/05/18	FOOD & BEVERAGE		25.00
01-18	AP	01066455	CITI PCARD-ADORAMA INC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		260.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05RV4GB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		20.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M036C0RX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		228.77
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M049M8R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		214.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25525FP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		23.99
01-18	AP	01066455	CITI PCARD-APG MEDIA OF OHIO ONLI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		4.95
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	SOFTWARE LESS THAN $500		25.98
01-18	AP	01066455	CITI PCARD-B & H PHOTO-VIDEO.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		104.83
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		226.29
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		337.47
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		29.89
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		19.95
01-31	AP	01068831	CONNECTION	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		149.90
01-31	AP	01069148	CHILLICOTHE GAZETTE 1019	04/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L		12.46
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		14.70
03-20	AP	01089821	THE NEW YORK TIMES	11/30/18	11/28/19	PUBLICATIONS/REFERENCE MAT'L		889.08
03-27	AP	01091053	PALMER, JONATHAN D.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		8.99
						SUPPLIES AND MATERIALS TOTALS:		18,126.29
		EQUIPMENT						
03-18	AP	01093941	DELL USA LP	02/17/19	02/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		7,139.09
03-22	AP	01097287	CDW GOVERNMENT LLC	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		799.99
						EQUIPMENT TOTALS:		7,939.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,215.91
						OFFICE TOTALS:		65,215.91
2019 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,313.29	2,313.29
						PERSONNEL COMPENSATION	212,962.89	212,962.89
						TRAVEL	16,369.96	16,369.96
						RENT, COMMUNICATION, UTILITIES	13,720.38	13,720.38
						PRINTING AND REPRODUCTION	1,396.56	1,396.56
						OTHER SERVICES	9,007.00	9,007.00
						SUPPLIES AND MATERIALS	2,380.38	2,380.38
						EQUIPMENT	992.34	992.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.80	259,142.80
						OFFICE TOTALS:	259,142.80	259,142.80
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	162.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	617.55
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	191.48
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1,413.61
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-50.15
						FRANKED MAIL TOTALS:	2,313.29

PERSONNEL COMPENSATION

			AYERS,NICHOLAS A	02/28/19	03/15/19	SPECIAL ASSISTANT	2,000.00
			BALLINGER,ROBERT A	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
			BOYER,MELINDA M	01/03/19	03/31/19	FIELD REPRESENTATIVE/CONSTITUE	9,288.90
			BRYANT,MADELINE L	01/03/19	02/04/19	ASST PRESS SEC AND CONSTITUENT	3,466.66
			BRYANT,MADELINE L	02/05/19	03/31/19	SCHEDULER/ASST. PRESS SECRETAR	6,844.45
			CROSS,TRACY	01/03/19	01/30/19	FIELD REPRESENTATIVE	4,200.00
			CROSS,TRACY	02/01/19	03/31/19	DIRECTOR OF CASEWORK SERVICES	9,000.00
			DEMING,JEFFERSON D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
			GEIS,KARALEE	01/03/19	02/15/19	SCHEDULER	5,739.31
			HOSHIKO,REBEKAH J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
			LAYDEN,WILLIAM M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,177.77
			LISOWSKI,NICHOLAS M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
			MACE,EMILY A	01/03/19	03/31/19	LEGISLATIVE COUNSEL	14,666.67
			MCGEHEE,JASON D	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
			MOEGLEIN,VIVIAN M	01/03/19	03/31/19	CHIEF OF STAFF	39,111.10
			POPE,BRANDON L	03/11/19	03/31/19	PART-TIME EMPLOYEE	2,484.72
			RUHLEN, MARY E	01/03/19	03/31/19	SHARED EMPLOYEE	4,450.00
			SHARP,RAEGAN T	01/03/19	03/31/19	FIELD REP/CONSTITUENT REP	8,311.10
			WITTE, DAVID R.	01/03/19	01/30/19	FIELD REPRESENTATIVE	4,277.77
			WITTE, DAVID R.	02/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR	9,166.66
						PERSONNEL COMPENSATION TOTALS:	212,962.89

TRAVEL

01-16	AP	01063173	WITTE, DAVID R.	01/10/19	01/10/19	CAR RENTAL	90.58
01-16	AP	01063173	WITTE, DAVID R.	01/10/19	01/10/19	GASOLINE	35.13
01-16	AP	01063173	WITTE, DAVID R.	01/08/19	01/10/19	PRIVATE AUTO MILEAGE	40.01
01-17	AP	01066073	BOYER, MELINDA M.	01/02/19	01/10/19	PRIVATE AUTO MILEAGE	210.15
01-17	AP	01066100	MCGEHEE, JASON D	01/07/19	01/11/19	PRIVATE AUTO MILEAGE	127.80
02-12	AP	01071353	SHARP, RAEGAN T.	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	61.02
02-12	AP	01071452	BALLINGER, ROBERT A.	01/10/19	01/28/19	PRIVATE AUTO MILEAGE	316.62
02-12	AP	01071464	BOYER, MELINDA M.	01/16/19	01/31/19	PRIVATE AUTO MILEAGE	342.59
02-12	AP	01072867	MCGEHEE, JASON D	01/20/19	01/22/19	LODGING	263.94
02-12	AP	01072867	MCGEHEE, JASON D	01/20/19	01/28/19	PRIVATE AUTO MILEAGE	230.40
02-12	AP	01072872	GEIS, KARALEE	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	24.62
02-12	AP	01073540	HON BRUCE WESTERMAN	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	208.93
02-13	AP	01071349	WITTE, DAVID R.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	103.41
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/21/19	01/23/19	LODGING	216.20
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/20/19	01/23/19	MEALS	131.17
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/22/19	01/23/19	CAR RENTAL	99.89
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/22/19	01/23/19	GASOLINE	30.33
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/22/19	01/31/19	TAXI/PARKING/TOLLS	35.00
02-21	AP	01076562	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	281.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRUCE WESTERMAN—Con.							
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		282.00
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		782.80
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		783.00
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		670.00
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		282.00
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		783.00
02-21 AP	01076562	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		564.00
02-21 AP	01076707	MOEGLEIN, VIVIAN M.	01/22/19	01/30/19	TAXI/PARKING/TOLLS		45.54
03-04 AP	01078111	HON BRUCE WESTERMAN	01/04/19	02/08/19	TAXI/PARKING/TOLLS		165.68
03-04 AP	01079791	WITTE, DAVID R.	02/12/19	02/14/19	MEALS		24.65
03-04 AP	01079791	WITTE, DAVID R.	02/12/19	02/14/19	GASOLINE		59.67
03-04 AP	01079791	WITTE, DAVID R.	02/11/19	02/14/19	PRIVATE AUTO MILEAGE		9.63
03-04 AP	01079882	GEIS, KARALEE	02/05/19	02/15/19	PRIVATE AUTO MILEAGE		18.72
03-04 AP	01080348	BALLINGER, ROBERT A.	02/06/19	02/15/19	PRIVATE AUTO MILEAGE		262.22
03-05 AP	01080343	BOYER, MELINDA M.	02/06/19	02/15/19	PRIVATE AUTO MILEAGE		438.08
03-05 AP	01080357	MCGEHEE, JASON D	02/04/19	02/14/19	PRIVATE AUTO MILEAGE		127.80
03-07 AP	01078110	SHARP, RAEGAN T.	02/11/19	02/12/19	PRIVATE AUTO MILEAGE		100.17
03-07 AP	01085203	HOSHIKO, REBEKAH J.	02/19/19	02/22/19	MEALS		100.86
03-07 AP	01085203	HOSHIKO, REBEKAH J.	02/21/19	02/21/19	GASOLINE		23.53
03-07 AP	01085939	SHARP, RAEGAN T.	02/21/19	02/21/19	MEALS		8.73
03-07 AP	01085939	SHARP, RAEGAN T.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE		247.05
03-07 AP	01086176	HOSHIKO, REBEKAH J.	02/19/19	02/22/19	TAXI/PARKING/TOLLS		32.16
03-08 AP	01085934	WITTE, DAVID R.	02/19/19	02/21/19	MEALS		19.60
03-08 AP	01085934	WITTE, DAVID R.	02/19/19	02/21/19	GASOLINE		76.25
03-08 AP	01085934	WITTE, DAVID R.	02/18/19	02/28/19	PRIVATE AUTO MILEAGE		40.59
03-08 AP	01085952	BALLINGER, ROBERT A.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		108.90
03-08 AP	01085958	BOYER, MELINDA M.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE		221.13
03-09 AP	01085929	MCGEHEE, JASON D	02/24/19	02/26/19	LODGING		250.96
03-09 AP	01085929	MCGEHEE, JASON D	02/24/19	02/27/19	PRIVATE AUTO MILEAGE		280.71
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		-282.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		282.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		282.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		282.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		282.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		282.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION		213.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION		173.30
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		173.30
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		182.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		568.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		568.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION		699.00
03-21 AP	01087255	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	LODGING		240.46

03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		108.10
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING		348.56
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		213.86
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	CAR RENTAL		128.30
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL		259.61
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL		371.43
03-25	AP	01096295	WITTE, DAVID R.	03/12/19	03/13/19	MEALS		15.77
03-25	AP	01096295	WITTE, DAVID R.	03/11/19	03/14/19	GASOLINE		93.03
03-25	AP	01096295	WITTE, DAVID R.	03/01/19	03/14/19	PRIVATE AUTO MILEAGE		56.30
03-25	AP	01096300	POPE, BRANDON L.	03/12/19	03/13/19	MEALS		15.96
03-25	AP	01096309	CROSS,TRACY	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01096309	CROSS,TRACY	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01096309	CROSS,TRACY	03/10/19	03/14/19	MEALS		288.65
03-25	AP	01096309	CROSS,TRACY	03/15/19	03/15/19	MEALS		25.29
03-25	AP	01096309	CROSS,TRACY	03/06/19	03/15/19	PRIVATE AUTO MILEAGE		119.70
03-25	AP	01096309	CROSS,TRACY	03/10/19	03/15/19	TAXI/PARKING/TOLLS		137.55
03-25	AP	01096309	CROSS,TRACY	03/15/19	03/15/19	TAXI/PARKING/TOLLS		45.00
03-25	AP	01096314	SHARP, RAEGAN T.	03/08/19	03/08/19	MEALS		5.86
03-25	AP	01096314	SHARP, RAEGAN T.	03/08/19	03/13/19	PRIVATE AUTO MILEAGE		138.60
03-27	AP	01097277	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		108.10
03-27	AP	01097277	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS		14.00
03-27	AP	01097709	BRYANT, MADELINE L.	02/20/19	02/22/19	MEALS		67.67
03-29	AP	01096302	BALLINGER, ROBERT A.	03/01/19	03/08/19	PRIVATE AUTO MILEAGE		144.54
							TRAVEL TOTALS:	16,369.96
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059719	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01067697	COUNTY OF UNION JUDGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-28	AP	01066667	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		413.07
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		70.00
02-04	AP	01070165	CENTURY LINK	01/18/19	02/17/19	UTILITIES		199.15
02-16	AP	01078469	COUNTY OF UNION JUDGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-27	AP	01082681	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE		413.07
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)		560.41
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)		560.41
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)		98.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		605.33
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		38.30
03-05	AP	01084772	CENTURY LINK	02/18/19	03/17/19	UTILITIES		199.15
03-16	AP	01091936	COUNTY OF UNION JUDGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01101344	NATIONAL PARK SERVICE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01101345	NATIONAL PARK SERVICE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01101346	NATIONAL PARK SERVICE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)		560.41
03-27	AP	01097184	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		413.00
03-27	AP	01097463	AT&T	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE		908.31
03-28	AP	01099368	CENTURY LINK	03/18/19	04/17/19	UTILITIES		199.15
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)		98.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRUCE WESTERMAN—Con.								
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		591.52
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		29.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,720.38
		PRINTING AND REPRODUCTION						
01-08	AP	01061042	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		69.95
01-16	AP	01062986	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		69.95
01-28	AP	01067443	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		69.95
01-29	AP	01068181	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION		69.95
01-29	GL	PIX0085071		01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)		20.00
02-13	AP	01076513	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION		69.95
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	02/06/19	02/06/19	PRINTING & REPRODUCTION		39.48
02-22	AP	01080354	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		69.95
02-22	AP	01083120	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		69.95
02-25	GL	PIX0085876		02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)		3.80
03-16	AP	01089215	HOSHIKO, REBEKAH J.	02/04/19	02/15/19	ADVERTISEMENTS		773.56
03-27	AP	01097306	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION		69.95
03-27	AP	01099035	DATAMAX INC	01/20/19	02/19/19	PRINTING & REPRODUCTION		0.12
						PRINTING AND REPRODUCTION TOTALS:		1,396.56
		OTHER SERVICES						
01-09	AP	01060069	DATAMAX INC	12/20/18	01/19/19	NON-TECHNOLOGY SERVICE CONTR		42.71
01-16	AP	01071654	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01071655	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-23	AP	01066089	TRACER COMMUNICATIONS	01/16/19	01/16/19	EQUIPMENT INSTALLATION		508.85
02-16	AP	01079042	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01079043	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE		273.48
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		273.48
03-16	AP	01092511	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01092512	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		273.48
						OTHER SERVICES TOTALS:		9,007.00
		SUPPLIES AND MATERIALS						
01-17	AP	01066100	MCGEHEE, JASON D	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		39.92
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)		235.16
02-12	AP	01071353	SHARP, RAEGAN T.	01/24/19	01/30/19	FOOD & BEVERAGE		75.00
02-12	AP	01071453	CROSS,TRACY	01/24/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		59.60
02-12	AP	01072867	MCGEHEE, JASON D	01/19/19	01/30/19	FOOD & BEVERAGE		195.00
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	02/06/19	02/06/19	FOOD & BEVERAGE		39.81
02-19	AP	01076516	MOUNTAIN VALLEY WATER MID ATLANTIC	02/11/19	02/11/19	WATER		211.95
02-21	AP	01076707	MOEGLEIN, VIVIAN M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		307.50
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)		-29.00

02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	26.26
03-05	AP	01078259	CROSS,TRACY	02/02/19	02/02/19	FOOD & BEVERAGE	30.00
03-05	AP	01080357	MCGEHEE, JASON D	02/01/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	395.93
03-07	AP	01078110	SHARP, RAEGAN T.	02/06/19	02/06/19	FOOD & BEVERAGE	100.00
03-08	AP	01085952	BALLINGER, ROBERT A.	02/16/19	02/16/19	FOOD & BEVERAGE	35.00
03-18	AP	01088785	HOSHIKO, REBEKAH J.	03/05/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	29.14
03-25	AP	01090938	MOUNTAIN VALLEY WATER MID ATLANTIC	03/11/19	03/11/19	WATER	222.95
03-25	AP	01090945	BOYER, MELINDA M.	01/23/19	02/15/19	FOOD & BEVERAGE	130.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	420.17
						SUPPLIES AND MATERIALS TOTALS:	2,380.38
		EQUIPMENT					
02-27	AP	01083119	BSL GEM LASER EXPRESS LLC	02/13/19	02/13/19	MAINTENANCE / REPAIRS	821.50
03-27	AP	01099035	DATAMAX INC	02/20/19	03/19/19	MAINTENANCE / REPAIRS	42.72
03-27	AP	01099036	DATAMAX INC	03/20/19	06/19/19	MAINTENANCE / REPAIRS	128.12
						EQUIPMENT TOTALS:	992.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.80
						OFFICE TOTALS:	259,142.80

2018 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	242.12
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	147.96
						FRANKED MAIL TOTALS:	390.08
		PERSONNEL COMPENSATION					
			BALLINGER,ROBERT A	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			BOYER,MELINDA M	01/01/19	01/02/19	FIELD REPRESENTATIVE/CONSTITUE	211.11
			BRYANT,MADELINE L	01/01/19	01/02/19	ASST PRESS SEC AND CONSTITUENT	216.67
			CROSS,TRACY	01/01/19	01/02/19	FIELD REPRESENTATIVE	300.00
			DEMING,JEFFERSON D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			GEIS,KARALEE	01/01/19	01/02/19	SCHEDULER	266.94
			LAYDEN,WILLIAM M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
			LISOWSKI,NICHOLAS M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
			MACE,EMILY A	01/01/19	01/02/19	LEGISLATIVE COUNSEL	333.33
			MCGEHEE,JASON D	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			MOEGLEIN,VIVIAN M	01/01/19	01/02/19	CHIEF OF STAFF	888.89
			RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			SAYLOR,GEORGE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	372.22
			SHARP,RAEGAN T	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP	188.89
			WITTE, DAVID R.	01/01/19	01/02/19	FIELD REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	4,894.71
		TRAVEL					
01-02	AP	01056709	HON BRUCE WESTERMAN	11/05/18	11/26/18	PRIVATE AUTO MILEAGE	221.63
01-02	AP	01056709	HON BRUCE WESTERMAN	12/06/18	12/13/18	TAXI/PARKING/TOLLS	65.05
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	2,620.81
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	10/14/18	12/09/18	LODGING	1,599.51
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS	2.29
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	10/14/18	10/18/18	CAR RENTAL	349.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE WESTERMAN—Con.								
01-10	AP	01061273	GEIS, KARALEE	11/15/18	11/27/18	PRIVATE AUTO MILEAGE		4.95
01-10	AP	01061273	GEIS, KARALEE	12/10/18	12/19/18	PRIVATE AUTO MILEAGE		7.20
01-10	AP	01061273	GEIS, KARALEE	10/04/18	10/04/18	TAXI/PARKING/TOLLS		7.78
01-10	AP	01061273	GEIS, KARALEE	12/05/18	12/05/18	TAXI/PARKING/TOLLS		11.59
01-16	AP	01061526	HON BRUCE WESTERMAN	11/26/18	12/13/18	MEALS		45.30
01-16	AP	01061526	HON BRUCE WESTERMAN	11/13/18	12/22/18	TAXI/PARKING/TOLLS		283.16
01-16	AP	01062516	HON BRUCE WESTERMAN	12/03/18	12/22/18	PRIVATE AUTO MILEAGE		305.60
01-17	AP	01066100	MCGEHEE, JASON D	12/11/18	12/13/18	LODGING		554.00
01-22	AP	01065991	LAYDEN, WILLIAM M.	12/06/18	12/09/18	MEALS		186.94
01-22	AP	01065991	LAYDEN, WILLIAM M.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		137.37
01-29	AP	01066734	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION		3,842.60
01-29	AP	01066734	CITIBANK GOV CARD SERVICE	12/03/18	12/09/18	LODGING		3,660.23
01-29	AP	01066734	CITIBANK GOV CARD SERVICE	12/07/18	12/08/18	MEALS		28.02
02-12	AP	01071452	BALLINGER, ROBERT A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		40.64
02-12	AP	01073540	HON BRUCE WESTERMAN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		26.15
02-12	AP	01073901	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		782.80
02-21	AP	01077559	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		18.75
03-21	AP	01090293	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION		781.00
							TRAVEL TOTALS:	15,583.14
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059818	CENTURY LINK	12/18/18	01/17/19	UTILITIES		199.17
01-09	AP	01060565	AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		907.87
01-22	AP	01065991	LAYDEN, WILLIAM M.	12/06/18	12/09/18	UTILITIES		28.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,338.00
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)		591.06
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.94
02-07	AP	01075104	AT&T	12/29/18	01/28/19	UTILITIES		907.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,083.91
		PRINTING AND REPRODUCTION						
01-08	AP	01059682	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		209.85
02-28	AP	01077525	PUBLIC PRINTER	12/05/18	12/05/18	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	264.41
		OTHER SERVICES						
02-11	GL	GLA0085593		12/14/18	12/14/18	EQUIPMENT INSTALLATION		1,185.00
							OTHER SERVICES TOTALS:	1,185.00
		SUPPLIES AND MATERIALS						
01-02	AP	01057692	ICONSTITUENT LLC	12/27/18	12/27/18	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-02	AP	01058370	BSL GEM LASER EXPRESS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		175.50
01-03	AP	01057677	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-17	AP	01063815	MOEGLEIN, VIVIAN M.	12/14/18	12/14/18	FOOD & BEVERAGE		39.98
01-17	AP	01063815	MOEGLEIN, VIVIAN M.	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)		853.24
01-17	AP	01065985	ICONSTITUENT LLC	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		1,500.00

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)		5.59
						SUPPLIES AND MATERIALS TOTALS:		12,034.30
		EQUIPMENT						
01-14	AP	E0660302	DATAMAX INC	12/21/18	12/21/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,526.32
01-16	AP	01058806	TYCO INTEGRATED SECURITY LLC	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,526.77
						EQUIPMENT TOTALS:		11,053.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,488.64
						OFFICE TOTALS:		50,488.64

2019 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.44	149.44
PERSONNEL COMPENSATION	186,916.65	186,916.65
TRAVEL	1,329.36	1,329.36
RENT, COMMUNICATION, UTILITIES	14,824.31	14,824.31
PRINTING AND REPRODUCTION	551.20	551.20
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	3,016.69	3,016.69
EQUIPMENT	1,188.09	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,262.74	218,262.74
OFFICE TOTALS:	218,262.74	218,262.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-14.50
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-85.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		318.29
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-68.70
						FRANKED MAIL TOTALS:		149.44

PERSONNEL COMPENSATION

AHMADIAVIN,AMIR	02/04/19	03/31/19	COMMUNICATIONS DIRECTOR	11,875.00
BARNES,ANTHONY P	01/03/19	03/31/19	VETERANS CONSTITUENT SERVICES	11,733.33
BHATTI,SAIRA K	01/03/19	03/31/19	CONSTITUENT SERVICES REP	11,000.00
CALLEJAS, COURTNEY L.	01/07/19	03/31/19	SENIOR POLICY ADVISOR	14,000.00
CARTER,ABIGAIL M	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
CONSTANCE,ERICA L	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
COSGROVE,TAMERA D	01/03/19	03/31/19	OUTREACH DIRECTOR	12,711.10
FARACO-HADLOCK,AMELIA R	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
GIBSON,CHRISTOPHER S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,555.56
JOHNSON,MEAGHAN E	01/03/19	03/31/19	SCHEDULER	8,555.56
LESLIE,MATTHEW A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
LUCIER,MIKE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
VANGROW,ALEXANDRA M	01/30/19	03/31/19	LEGISLATIVE ASSISTANT	9,319.44
WESTFALL,LANA O	02/01/19	03/31/19	CONSTITUENT SERVICES REP	7,500.00
			PERSONNEL COMPENSATION TOTALS:	186,916.65

TRAVEL

03-17	AP	01090778	BARNES, ANTHONY P.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE		354.96
03-17	AP	01090778	BARNES, ANTHONY P.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE		522.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JENNIFER WEXTON—Con.								
03-17	AP	01090778	BARNES, ANTHONY P.	01/03/19	01/15/19	TAXI/PARKING/TOLLS		40.60
03-17	AP	01090778	BARNES, ANTHONY P.	02/07/19	02/27/19	TAXI/PARKING/TOLLS		56.40
03-17	AP	01090794	WESTFALL, LANA O.	02/12/19	02/25/19	PRIVATE AUTO MILEAGE		120.64
03-17	AP	01090797	CONSTANCE, ERICA L.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		72.13
03-20	AP	01090792	COSGROVE, TAMERA D.	01/17/19	02/13/19	PRIVATE AUTO MILEAGE		145.11
03-20	AP	01090792	COSGROVE, TAMERA D.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE		17.52
							TRAVEL TOTALS:	1,329.36
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01073941	IRONGATE PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,953.00
02-05	AP	01073942	OTW LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,205.00
02-05	AP	01078777	IRONGATE PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
02-05	AP	01078778	OTW LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		139.33
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)		703.21
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		279.20
03-02	AP	01092247	IRONGATE PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-02	AP	01092248	OTW LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
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)		83.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		-137.51
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,824.31
		PRINTING AND REPRODUCTION						
02-13	AP	01076759	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		389.40
02-13	AP	01076767	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		79.90
02-13	AP	01076771	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION		59.90
02-25	GL	PIX0085876		01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)		2.00
03-25	GL	PIX0086802		01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	551.20
		OTHER SERVICES						
01-16	AP	01071968	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071969	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079352	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079353	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092858	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092859	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)		-80.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,559.54
02-19	AP	01077365	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		41.50
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-244.00

02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		502.95
03-17	AP	01090778	BARNES, ANTHONY P.	02/27/19	02/27/19	HABITATION EXPENSE		317.65
03-17	AP	01090797	CONSTANCE, ERICA L.	02/14/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		152.31
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)		1,086.74
							SUPPLIES AND MATERIALS TOTALS:	3,016.69
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		322.33
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		73.70
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		322.33
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		73.70
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		322.33
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		73.70
							EQUIPMENT TOTALS:	1,188.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,262.74
							OFFICE TOTALS:	218,262.74

2019 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.21	104.21
PERSONNEL COMPENSATION	184,636.11	184,636.11
TRAVEL	2,321.96	2,321.96
RENT, COMMUNICATION, UTILITIES	19,263.52	19,263.52
PRINTING AND REPRODUCTION	379.10	379.10
OTHER SERVICES	10,512.00	10,512.00
SUPPLIES AND MATERIALS	9,089.60	9,089.60
EQUIPMENT	693.79	693.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,000.29	227,000.29
OFFICE TOTALS:	227,000.29	227,000.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-11.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		143.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		3.46
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-32.00
							FRANKED MAIL TOTALS:	104.21

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF & LEGIS	18,333.33
BESTE,MEGAN A	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
BROWN,TAYLOR E	01/03/19	03/31/19	EXECUTIVE ASSISTANT	8,800.00
CINQUEGRANI,JULIA A	02/14/19	03/31/19	LEGISLATIVE ASSISTANT	6,527.78
DESTEFANO,GABRIELLA E	01/22/19	03/31/19	STAFF ASSISTANT	7,091.66
FOWLER,ZACHARY R	02/01/19	03/31/19	LEGISLATIVE COUNSEL	12,500.00
KIRKWOOD,REBEKAH M	01/03/19	03/31/19	SCHEDULER	9,777.77
LABOY,ELSIE	02/25/19	03/31/19	CONSTITUENT ADVOCATE	4,000.00
LAURITZEN,ANNE M	01/03/19	03/31/19	CONSTITUENT ADVOCATE	11,000.00
MCLAUGHLIN,SABRINA A	01/14/19	03/31/19	SENIOR CONSTITUENT ADVOCATE	10,694.45
OBER,JEDEDIAH D	01/03/19	03/31/19	CHIEF OF STAFF	30,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN WILD—Con.								
			ROOPCHAND,ANGELA F	01/03/19	03/31/19	CONSTITUENT ADVOCATE		12,222.23
			SCHINAZI,YANN	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
			STEVENS, KIMBERLY	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
			WILSON-MEYER,MARGOT Z	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		16,622.23
			WINCHESTER,SELINA N	02/25/19	03/31/19	CONSTITUENT ADVOCATE		4,000.00
							PERSONNEL COMPENSATION TOTALS:	184,636.11
		TRAVEL						
03-05	AP	01076314	BROWN, TAYLOR E.	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		78.00
03-16	AP	01088979	BESTE, MEGAN A.	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION		98.00
03-16	AP	01088979	BESTE, MEGAN A.	02/27/19	03/01/19	LODGING		332.23
03-16	AP	01088979	BESTE, MEGAN A.	01/10/19	02/07/19	PRIVATE AUTO MILEAGE		213.90
03-16	AP	01088979	BESTE, MEGAN A.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE		108.11
03-16	AP	01088979	BESTE, MEGAN A.	02/19/19	02/19/19	TAXI/PARKING/TOLLS		0.65
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/05/19	LODGING		115.50
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/04/19	MEALS		11.98
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		108.58
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/05/19	TAXI/PARKING/TOLLS		24.20
03-16	AP	01088984	LABOY, ELSIE	02/26/19	03/01/19	LODGING		398.89
03-16	AP	01088984	LABOY, ELSIE	02/27/19	02/28/19	MEALS		35.89
03-16	AP	01088984	LABOY, ELSIE	02/26/19	03/01/19	PRIVATE AUTO MILEAGE		223.88
03-16	AP	01088984	LABOY, ELSIE	02/26/19	03/01/19	TAXI/PARKING/TOLLS		170.30
03-19	AP	01088987	WINCHESTER, SELINA N.	02/27/19	02/28/19	MEALS		41.90
03-19	AP	01088987	WINCHESTER, SELINA N.	02/26/19	03/01/19	PRIVATE AUTO MILEAGE		261.35
03-19	AP	01088987	WINCHESTER, SELINA N.	02/27/19	02/27/19	TAXI/PARKING/TOLLS		45.00
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/06/19	02/16/19	PRIVATE AUTO MILEAGE		47.10
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/06/19	02/16/19	TAXI/PARKING/TOLLS		6.50
							TRAVEL TOTALS:	2,321.96
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072509	EPSTEIN FAMILY PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
01-16	AP	01075048	400 NORTHAMPTON LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		855.00
02-02	AP	01077162	EPC OF ALLENTOWN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		233.33
02-05	AP	01069663	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		175.00
02-06	AP	01068295	BROWN, TAYLOR E.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		50.00
02-16	AP	01079529	400 NORTHAMPTON LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-16	AP	01079533	EPC OF ALLENTOWN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
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)		116.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,939.93
03-06	AP	01076345	MET-ED	01/14/19	01/22/19	UTILITIES		11.65
03-06	AP	01080638	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		14.15
03-07	AP	01076243	SERVICE ELECTRIC CABLE TV & COMM INC	01/03/19	01/31/19	UTILITIES		123.77
03-07	AP	01076283	3900 HAMILTON UTILITY ACCOUNT	01/03/19	01/31/19	UTILITIES		279.02
03-16	AP	01088979	BESTE, MEGAN A.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		14.35

03-16	AP	01088979	BESTE, MEGAN A.	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	298.33
03-16	AP	01093118	400 NORTHAMPTON LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01093122	EPC OF ALLENTOWN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	01101973	400 NORTHAMPTON LP	01/03/19	02/02/19	DISTRICT OFFICE PARKING	82.33
03-16	AP	01101974	400 NORTHAMPTON LP	02/03/19	03/02/19	DISTRICT OFFICE PARKING	130.00
03-16	AP	01101975	400 NORTHAMPTON LP	03/03/19	04/02/19	DISTRICT OFFICE PARKING	130.00
03-17	AP	01088992	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	215.76
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)	563.64
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,263.52
		PRINTING AND REPRODUCTION					
03-01	AP	01080637	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	301.60
03-14	AP	01091156	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	57.50
03-25	GL	PIX0086802		01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	379.10
		OTHER SERVICES					
01-16	AP	01071913	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071914	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079297	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079298	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092803	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092804	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01088990	WE HAUL MOVING	02/08/19	02/08/19	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	10,512.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-106.20
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	141.12
02-07	AP	01068303	LEHIGH VALLEY BUSINESS	01/20/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	37.00
02-11	AP	01068771	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,250.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	192.06
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	74.25
03-04	AP	01076321	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	38.19
03-05	AP	01076358	STAPLES INC & SUBSIDIARIES	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	23.92
03-05	AP	01076393	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	186.19
03-06	AP	01076317	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	FOOD & BEVERAGE	14.69
03-06	AP	01076317	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	879.26
03-06	AP	01076329	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	79.92
03-06	AP	01076353	STAPLES INC & SUBSIDIARIES	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	281.90
03-16	AP	01088979	BESTE, MEGAN A.	01/25/19	01/25/19	FOOD & BEVERAGE	40.00
03-16	AP	01088979	BESTE, MEGAN A.	02/04/19	02/08/19	FOOD & BEVERAGE	222.75
03-16	AP	01088982	BROWN, TAYLOR E.	02/22/19	02/22/19	FOOD & BEVERAGE	24.74
03-17	AP	01076322	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	195.99
03-17	AP	01076394	STAPLES INC & SUBSIDIARIES	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	587.97
03-17	AP	01080634	STAPLES INC & SUBSIDIARIES	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	368.78
03-17	AP	01088994	STAPLES INC & SUBSIDIARIES	02/11/19	02/11/19	FOOD & BEVERAGE	10.77
03-17	AP	01088994	STAPLES INC & SUBSIDIARIES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	230.37
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/19/19	02/19/19	FOOD & BEVERAGE	17.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN WILD—Con.								
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/27/19	02/27/19	FOOD & BEVERAGE		5.85
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/04/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		186.87
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	01/22/19	01/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
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)		182.67
						SUPPLIES AND MATERIALS TOTALS:		9,089.60
		EQUIPMENT						
01-31	GL	MNT0085195		01/17/19	01/31/19	MAINTENANCE / REPAIRS		111.30
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		230.00
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		230.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		693.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,000.29
						OFFICE TOTALS:		227,000.29
2018 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		13.70
						FRANKED MAIL TOTALS:		13.70
		PERSONNEL COMPENSATION						
			ADEKUNLE,DORCAS A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
			BESTE,MEGAN A	01/02/19	01/02/19	DISTRICT DIRECTOR		194.44
			BROWN,TAYLOR E	01/01/19	01/02/19	EXECUTIVE ASSISTANT		200.00
			KIRKWOOD,REBEKAH M	01/01/19	01/02/19	SCHEDULER		222.22
			OBER,JEDEDIAH D	01/01/19	01/02/19	CHIEF OF STAFF		694.44
			SCHINAZI,YANN	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		250.00
			TUCKER,SALLY S	01/01/19	01/02/19	TEMPORARY EMPLOYEE		361.11
			WILSON-MEYER,MARGOT Z	01/02/19	01/02/19	COMMUNICATIONS DIRECTOR		188.89
						PERSONNEL COMPENSATION TOTALS:		2,527.77
		TRAVEL						
02-08	AP	01056593	OBER, JEDEDIAH D.	12/17/18	12/19/18	LODGING		250.81
						TRAVEL TOTALS:		250.81
		RENT, COMMUNICATION, UTILITIES						
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)		116.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		713.90
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		155.00
02-07	AP	01068775	3900 HAMILTON UTILITY ACCOUNT	12/01/18	01/02/19	UTILITIES		93.22
03-04	AP	01076299	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.04
03-04	AP	01076304	VERIZON PENNSYLVANIA	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		39.90

03-07	AP	01076243	SERVICE ELECTRIC CABLE TV & COMM INC	01/01/19	01/02/19	UTILITIES		8.54
03-07	AP	01076283	3900 HAMILTON UTILITY ACCOUNT	01/02/19	01/02/19	UTILITIES		9.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,154.47
		PRINTING AND REPRODUCTION						
02-06	AP	01068760	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		1,214.95
02-06	AP	01068766	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		309.70
						PRINTING AND REPRODUCTION TOTALS:		1,524.65
		SUPPLIES AND MATERIALS						
01-02	AP	01056283	BGOV LLC	12/18/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		3,243.25
02-07	AP	01056534	OBER, JEDEDIAH D.	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)		20.10
02-07	AP	01068773	MORNING CALL	12/17/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L		195.00
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 2		712.14
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE		1,118.04
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 4		1,378.00
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 5		1,442.50
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 6		2,067.00
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 9		2,453.15
						SUPPLIES AND MATERIALS TOTALS:		24,509.18
		EQUIPMENT						
01-18	AP	01066090	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,328.00
01-18	AP	01066098	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,028.00
02-13	GL	GLA0085594		12/06/18	12/06/18	DRAPES		600.72
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	FURNITURE AND FIXTURE LESS THAN $25,000		11,651.17
03-25	AP	01098054	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.95
						EQUIPMENT TOTALS:		27,904.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,885.42
						OFFICE TOTALS:		57,885.42

2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	313.87	313.87
PERSONNEL COMPENSATION	198,059.22	198,059.22
TRAVEL	25,077.05	25,077.05
RENT, COMMUNICATION, UTILITIES	22,045.47	22,045.47
PRINTING AND REPRODUCTION	629.70	629.70
OTHER SERVICES	17,197.00	17,197.00
SUPPLIES AND MATERIALS	1,788.17	1,788.17
EQUIPMENT	862.35	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,972.83	265,972.83
OFFICE TOTALS:	265,972.83	265,972.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-13.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		118.08
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		274.54
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-65.40
						FRANKED MAIL TOTALS:		313.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROGER WILLIAMS—Con.								
PERSONNEL COMPENSATION								
			ALLRED,HANNA R	01/03/19	03/14/19	COMMUNICATIONS DIRECTOR		12,000.00
			ARLANTICO,PATRICK S	01/03/19	01/30/19	LEGISLATIVE DIRECTOR		8,944.44
			ARLANTICO,PATRICK S	02/01/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT		25,000.00
			BARTH,ZACHARY W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,266.67
			BRIDGES,CHANDLER S	01/03/19	02/28/19	STAFF ASSISTANT		5,655.56
			CRANE,KATHLEEN B	01/03/19	03/31/19	STAFF ASSISTANT		7,822.23
			CURRY,CATHERINE E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		14,666.67
			ETUE,JOHN	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF/DIST DIR		13,098.63
			ETUE,JOHN	02/01/19	03/31/19	CHIEF OF STAFF		28,068.50
			HALE,ROBERT C	01/03/19	02/04/19	CHIEF OF STAFF		14,969.86
			HELTON,AARON L	01/03/19	01/30/19	FIELD REP/ACADEMY COORDINATOR		3,500.00
			HELTON,AARON L	02/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR		9,166.66
			HESS,ROBYN P	02/19/19	03/31/19	DISTRICT DIRECTOR		9,916.66
			JOHNSON,BENJAMIN J	02/08/19	03/31/19	LEGISLATIVE ASSISTANT		7,361.11
			NICHOLAS, DONALD W.	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.23
			WRIGHT,MONIQUE D	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,622.23
			ZACHARY,VIRGINIA R	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC		9,777.77
							PERSONNEL COMPENSATION TOTALS:	198,059.22
		TRAVEL						
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		848.42
02-05	AP	01072275	NICHOLAS, DONALD W.	01/16/19	01/17/19	LODGING		97.17
02-05	AP	01072275	NICHOLAS, DONALD W.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		1,007.16
02-05	AP	01072289	HELTON, AARON L.	01/29/19	01/30/19	MEALS		24.62
02-05	AP	01072289	HELTON, AARON L.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		525.93
02-05	AP	01072289	HELTON, AARON L.	01/11/19	01/15/19	TAXI/PARKING/TOLLS		21.67
02-13	AP	01075370	ETUE, JOHN	01/04/19	01/31/19	MEALS		211.21
02-13	AP	01075370	ETUE, JOHN	01/07/19	01/31/19	PRIVATE AUTO MILEAGE		623.48
02-13	AP	01075370	ETUE, JOHN	01/03/19	01/31/19	TAXI/PARKING/TOLLS		327.80
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		266.30
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		334.30
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		334.30
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		266.30
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		424.31
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		424.31
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		848.62
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		848.62
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		266.30
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		758.61
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		334.30
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING		416.12
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	LODGING		416.12
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	LODGING		462.10

03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/15/19	01/16/19	LODGING		339.48
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	LODGING		416.12
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS		8.00
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		10.00
03-08	AP	01084918	HESS, ROBYN J.	02/19/19	02/19/19	MEALS		18.26
03-08	AP	01084918	HESS, ROBYN J.	02/19/19	02/20/19	PRIVATE AUTO MILEAGE		466.78
03-12	AP	01087015	HELTON, AARON L.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		906.34
03-12	AP	01087015	HELTON, AARON L.	02/05/19	02/05/19	TAXI/PARKING/TOLLS		16.40
03-12	AP	01087354	ALLRED, HANNA R.	02/28/19	03/01/19	TAXI/PARKING/TOLLS		40.00
03-12	AP	01087360	ETUE, JOHN	02/06/19	03/01/19	MEALS		456.94
03-12	AP	01087360	ETUE, JOHN	02/04/19	02/25/19	PRIVATE AUTO MILEAGE		1,351.98
03-12	AP	01087360	ETUE, JOHN	02/06/19	03/01/19	TAXI/PARKING/TOLLS		591.79
03-22	AP	01086133	NICHOLAS, DONALD W.	02/17/19	02/20/19	LODGING		359.35
03-22	AP	01086133	NICHOLAS, DONALD W.	02/04/19	02/21/19	PRIVATE AUTO MILEAGE		992.96
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION		552.60
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	LODGING		1,098.86
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	MEALS		262.50
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	CAR RENTAL		231.12
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/19/19	TAXI/PARKING/TOLLS		159.12
03-26	AP	01098795	ARLANTICO, PATRICK S.	03/17/19	03/20/19	TAXI/PARKING/TOLLS		74.83
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		268.00
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		334.30
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		259.30
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		334.30
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION		668.60
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING		1,248.36
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	LODGING		416.12
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING		219.55
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/17/19	02/18/19	LODGING		106.22
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		212.44
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		-10.00
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		32.50
							TRAVEL TOTALS:	25,077.05
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059631	BRIDGES, CHANDLER S.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL		24.70
01-10	AP	01060417	TIME WARNER CABLE	01/06/19	02/05/19	UTILITIES		138.42
01-16	AP	01072510	CONGRESS HOLDINGS LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
01-17	AP	01063674	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE		366.64
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		16.00
02-04	AP	01072296	AT&T	01/18/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		65.85
02-05	AP	01072303	TIME WARNER CABLE	02/02/19	03/01/19	UTILITIES		70.67
02-15	AP	01075379	AT&T	01/25/19	02/24/19	UTILITIES		59.04
02-15	AP	01076965	TIME WARNER CABLE	02/06/19	03/05/19	UTILITIES		138.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROGER WILLIAMS—Con.								
02-16	AP	01079464	CONGRESS HOLDINGS LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
02-16	AP	01086344	KIMBALL BEND OF CLEBURN LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01086345	KIMBALL BEND OF CLEBURN LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		232.00
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)		1,087.73
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.91
03-01	AP	01083038	AT&T	02/04/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE		366.24
03-05	AP	01083043	SPECTRUMVOIP INC	01/17/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		211.47
03-06	AP	01077075	FEDEX	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL		12.00
03-12	AP	01087474	FEDEX	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		6.07
03-12	AP	01087477	FEDEX	02/19/19	02/20/19	POSTAGE / COURIER / BOX RENTAL		67.40
03-12	AP	01087929	TIME WARNER CABLE	03/02/19	04/01/19	UTILITIES		65.42
03-16	AP	01093057	CONGRESS HOLDINGS LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
03-16	AP	01093231	KIMBALL BEND OF CLEBURN LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-22	AP	01089243	AT&T	02/17/19	03/24/19	UTILITIES		69.11
03-22	AP	01090511	TIME WARNER CABLE	03/06/19	04/05/19	UTILITIES		152.47
03-22	AP	01097492	AT&T	02/21/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE		407.41
03-26	AP	01098807	FEDEX	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL		16.99
03-27	AP	01097533	SPECTRUMVOIP INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		139.49
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)		1,250.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,045.47
		PRINTING AND REPRODUCTION						
01-28	AP	01067491	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		209.90
03-04	AP	01083030	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		209.90
03-05	AP	01084173	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION		209.90
							PRINTING AND REPRODUCTION TOTALS:	629.70
		OTHER SERVICES						
01-16	AP	01071948	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP	01071949	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-30	AP	01068344	SPECTRUMVOIP INC	01/23/19	01/23/19	NON-TECHNOLOGY SERVICE CONTR		400.00
02-16	AP	01079332	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079333	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-19	AP	01080377	CITI PCARD-AUSTIN POLICE DEPARTME	12/28/18	01/28/19	SECURITY SERVICE		110.00
03-16	AP	01092838	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092839	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP	01085984	SENTRY SECURITY & INVESTIGATIONS LP	02/18/19	02/20/19	SECURITY SERVICE		5,800.00
03-26	AP	01098802	SENTRY SECURITY & INVESTIGATIONS LP	03/21/19	03/21/19	SECURITY SERVICE		600.00
							OTHER SERVICES TOTALS:	17,197.00
		SUPPLIES AND MATERIALS						
01-10	AP	01057476	QUENCH USA LLC	01/01/19	01/31/19	WATER		37.00

01-10	AP	01057480	QUENCH USA LLC	01/01/19	01/31/19	WATER	24.97
01-28	AP	01067513	ARLANTICO, PATRICK S.	01/08/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	144.93
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)	526.78
02-05	AP	01072275	NICHOLAS, DONALD W.	01/31/19	01/31/19	FOOD & BEVERAGE	50.00
02-05	AP	01072275	NICHOLAS, DONALD W.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	25.97
02-05	AP	01072289	HELTON, AARON L.	01/11/19	01/29/19	FOOD & BEVERAGE	85.00
02-05	AP	01072311	QUENCH USA LLC	02/01/19	02/28/19	WATER	37.00
02-05	AP	01072317	QUENCH USA LLC	02/01/19	02/28/19	WATER	24.97
02-13	AP	01075370	ETUE, JOHN	01/08/19	01/08/19	FOOD & BEVERAGE	15.28
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/28/19	FOOD & BEVERAGE	-59.98
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	158.64
03-12	AP	01085977	QUENCH USA LLC	03/01/19	03/31/19	WATER	24.97
03-12	AP	01087015	HELTON, AARON L.	02/06/19	02/12/19	FOOD & BEVERAGE	84.76
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	36.88
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	65.29
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	4.02
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	27.27
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	5.99
03-14	AP	01084948	CURRY, CATHERINE E.	01/27/19	01/27/19	FOOD & BEVERAGE	9.69
03-14	AP	01084948	CURRY, CATHERINE E.	01/28/19	01/28/19	HABITATION EXPENSE	54.00
03-15	AP	01091490	IMPACTOFFICE	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	37.34
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	120.17
03-22	AP	01086133	NICHOLAS, DONALD W.	02/26/19	02/26/19	FOOD & BEVERAGE	45.00
03-22	AP	01086133	NICHOLAS, DONALD W.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	32.45
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-343.20
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	544.98
						SUPPLIES AND MATERIALS TOTALS:	1,788.17
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	287.45
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	287.45
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,972.83
						OFFICE TOTALS:	265,972.83

2018 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	214.36
						FRANKED MAIL TOTALS:	214.36

PERSONNEL COMPENSATION

ALLRED,HANNA R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
ARLANTICO,PATRICK S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	638.89
BARTH,ZACHARY W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
BRIDGES,CHANDLER S	01/01/19	01/02/19	STAFF ASSISTANT	177.78
CRANE,KATHLEEN B	01/01/19	01/02/19	STAFF ASSISTANT	177.78
CURRY,CATHERINE E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	333.33
ETUE,JOHN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/DIST DIR	935.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER WILLIAMS—Con.								
			HALE,ROBERT C	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			HELTON,AARON L	01/01/19	01/02/19	FIELD REP/ACADEMY COORDINATOR		250.00
			NICHOLAS, DONALD W.	01/01/19	01/02/19	FIELD REPRESENTATIVE		277.78
			WRIGHT,MONIQUE D	01/01/19	01/02/19	PART-TIME EMPLOYEE		127.78
			ZACHARY,VIRGINIA R	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SERVIC		222.22
							PERSONNEL COMPENSATION TOTALS:	4,643.46
		TRAVEL						
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	COMMERCIAL TRANSPORTATION		552.40
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	LODGING		335.26
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	MEALS		221.56
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	CAR RENTAL		101.47
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	TAXI/PARKING/TOLLS		140.36
01-10	AP	01059834	NICHOLAS, DONALD W.	12/03/18	12/05/18	COMMERCIAL TRANSPORTATION		60.00
01-10	AP	01059834	NICHOLAS, DONALD W.	11/26/18	12/19/18	PRIVATE AUTO MILEAGE		727.58
01-10	AP	01059834	NICHOLAS, DONALD W.	12/03/18	12/05/18	TAXI/PARKING/TOLLS		66.48
01-11	AP	01059848	HELTON, AARON L.	12/04/18	12/05/18	MEALS		28.71
01-11	AP	01059848	HELTON, AARON L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		294.30
01-11	AP	01059848	HELTON, AARON L.	12/03/18	12/05/18	TAXI/PARKING/TOLLS		162.78
01-11	AP	01060478	ETUE, JOHN	12/03/18	12/19/18	MEALS		236.13
01-11	AP	01060478	ETUE, JOHN	12/10/18	12/17/18	PRIVATE AUTO MILEAGE		516.12
01-11	AP	01060478	ETUE, JOHN	12/03/18	12/20/18	TAXI/PARKING/TOLLS		537.87
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	12/03/18	01/02/19	COMMERCIAL TRANSPORTATION		9,016.51
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	LODGING		5,765.87
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	12/03/18	12/19/18	MEALS		76.00
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	12/05/18	12/19/18	MEALS		15.00
02-05	AP	01072289	HELTON, AARON L.	01/02/19	01/02/19	MEALS		10.69
02-13	AP	01075370	ETUE, JOHN	01/02/19	01/02/19	TAXI/PARKING/TOLLS		81.97
							TRAVEL TOTALS:	18,947.06
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01047095	TIME WARNER CABLE	12/06/18	01/05/19	UTILITIES		138.42
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/16/18	UTILITIES		29.90
01-08	AP	01061092	AT&T	12/25/18	01/24/19	UTILITIES		68.17
01-10	AP	01056566	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		6.10
01-17	AP	01062296	TIME WARNER CABLE	01/02/19	02/01/19	UTILITIES		167.72
01-22	AP	01061212	FEDEX	12/20/18	12/24/18	POSTAGE / COURIER / BOX RENTAL		5.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,030.00
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)		1,020.76
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.86
01-28	AP	01068156	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		285.83
03-21	AP	01097100	CONGRESS HOLDINGS LTD	01/01/18	12/31/18	DISTRICT OFFICE RENT (PRIVATE)		604.78
03-22	AP	01090530	FEDEX	11/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		66.91
03-27	AR	AC-14920	AT & T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		-285.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,260.87

OTHER SERVICES

01-10	AP	01056571	ADVANCED LOCK SOLUTIONS INC	12/21/18	12/21/18	SECURITY SERVICE	1,174.07
02-11	GL	GLA0085593		12/19/18	12/19/18	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	2,274.07

SUPPLIES AND MATERIALS

01-04	AP	01057466	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-10	AP	01057473	QUENCH USA LLC	12/22/18	12/22/18	WATER	75.00
01-11	AP	01059848	HELTON, AARON L.	12/02/18	12/14/18	HABITATION EXPENSE	56.32
01-18	AP	01066455	CITI PCARD-465 CLEBURNE TIMES REV	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	86.87
01-18	AP	01066455	CITI PCARD-AMAZON.COM M025N3UG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02VE0AH	11/29/18	12/28/18	FOOD & BEVERAGE	86.59
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08Z07XR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.76
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28PY0OA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.46
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00HX5PV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	80.08
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021W2PY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	214.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M024X15Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	80.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06769AL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	127.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M084X35M	11/29/18	12/28/18	FOOD & BEVERAGE	142.62
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M084X35M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.29
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09BE4GY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	205.98
01-18	AP	01066455	CITI PCARD-AUSTIN AMER STATESMEN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.50
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	21.10
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.25
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18	12/28/18	HABITATION EXPENSE	395.00
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	36.88
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	11.70
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	218.86
02-19	AP	01080377	CITI PCARD-AUSTIN AMER STATESMAN	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	6.50
03-05	AP	01087290	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	130.85
03-05	AP	01087290	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.98
						SUPPLIES AND MATERIALS TOTALS:	14,462.71

EQUIPMENT

01-18	AP	01066270	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,478.74
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07MR6PG	11/29/18	12/28/18	WARRANTIES	13.60
01-18	AP	01066455	CITI PCARD-SPECTRUM VOIP	11/29/18	12/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	885.00
03-05	AP	01087290	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,662.21
						EQUIPMENT TOTALS:	4,039.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,842.08
						OFFICE TOTALS:	48,842.08

2017 HON. ROGER WILLIAMS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-03	AP	00949044	CHARTER COMMUNICATIONS	10/04/17	11/03/17	UTILITIES	-366.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-366.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-366.50
						OFFICE TOTALS:	-366.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10.01	10.01
					PERSONNEL COMPENSATION	268,300.84	268,300.84
					TRAVEL	27,766.20	27,766.20
					RENT, COMMUNICATION, UTILITIES	29,537.49	29,537.49
					PRINTING AND REPRODUCTION	819.50	819.50
					OTHER SERVICES	13,056.30	13,056.30
					SUPPLIES AND MATERIALS	12,005.55	12,005.55
					EQUIPMENT	3,193.21	3,193.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,689.10	354,689.10
					OFFICE TOTALS:	354,689.10	354,689.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		14.86
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		10.10
03-31 GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-14.95
					FRANKED MAIL TOTALS:		10.01
PERSONNEL COMPENSATION							
		AUSTIN-SHIPP,NIKKI	01/03/19	03/31/19	DIRECTOR-COMMUNITY RELATIONS		15,888.90
		CARTER,D'ANDREA D	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,911.10
		COHEN,QUINCY H	01/03/19	03/31/19	DIRECTOR OF FIELD OPERATIONS		19,555.57
		JONES,JOYCE	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
		LAFLEUR, SHIRLEE M.	01/03/19	03/31/19	DIRECTOR OF FIELD OPERATIONS		18,333.33
		LAWSON JR,DION A	02/01/19	02/28/19	SHARED EMPLOYEE		2,083.33
		LAWSON,DION A	01/03/19	03/31/19	SHARED EMPLOYEE		2,666.67
		LEWIS,CHASSENY M	01/03/19	03/31/19	CHIEF OF STAFF		30,555.57
		POSTELL, JOYCE M.	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
		RANGE,CHEYENNE	01/03/19	03/31/19	SPECIAL ASSISTANT		12,222.23
		ROSEME,JEAN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		20,777.77
		SCOTT II,CHARLES C	01/03/19	03/31/19	DIRECTOR OF OUTREACH		9,777.77
		SEARS,SANDRA	01/03/19	03/31/19	PART-TIME EMPLOYEE		4,153.60
		SIMON, DAVID	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		SINKFIELD,JESSICA L	01/03/19	03/31/19	DISTRICT POLICY DIRECTOR		19,555.57
		SNYDER,ALEXIS L	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF		28,111.10
		THOMAS,DELVIN A	01/03/19	03/31/19	DIRECTOR OF SPECIAL OPERATIONS		13,933.33
		TYSON,ANTRELL D	01/03/19	01/30/19	DISTRICT DIRECTOR		-6,222.22
		TYSON,ANTRELL D	01/03/19	01/30/19	DISTRICT DIRECTOR		6,222.22
		WILCOX,DEVIAN T	03/18/19	03/31/19	STAFF ASSISTANT		1,263.89
		WILLIAMS,JAKARIA J	01/03/19	03/31/19	CONGRESSIONAL AIDE		7,333.33
		WOLF-JOHNSON,MAXIMILIAN P	01/03/19	03/31/19	PRESS ASSISTANT		8,066.67
					PERSONNEL COMPENSATION TOTALS:		268,300.84
TRAVEL							
01-30 AP	01068897	POSTELL, JOYCE M.	01/03/19	01/04/19	TAXI/PARKING/TOLLS		64.67

01-30	AP	01068937	AUSTIN-SHIPP, NIKKI	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	01068940	COHEN, QUINCY H.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	01068940	COHEN, QUINCY H.	01/04/19	01/05/19	MEALS	42.98
01-30	AP	01068940	COHEN, QUINCY H.	01/03/19	01/05/19	TAXI/PARKING/TOLLS	18.14
01-30	AP	01069274	RANGE, CHEYENNE	01/20/19	01/21/19	MEALS	106.40
01-31	AP	01070355	POSTELL, JOYCE M.	01/07/19	01/26/19	PRIVATE AUTO MILEAGE	85.02
02-03	AP	01070987	THOMAS, DELVIN A.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	30.00
02-03	AP	01070987	THOMAS, DELVIN A.	01/07/19	01/21/19	PRIVATE AUTO MILEAGE	138.54
02-03	AP	01070987	THOMAS, DELVIN A.	01/21/19	01/29/19	PRIVATE AUTO MILEAGE	90.03
02-03	AP	01070987	THOMAS, DELVIN A.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	21.00
02-05	AP	01070094	CARTER, D'ANDREA D.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	30.00
02-14	AP	01075202	AUSTIN-SHIPP, NIKKI	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	171.13
02-15	AP	01076785	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	1,495.21
02-21	AP	01072701	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	CAR RENTAL	440.36
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	1,175.30
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	624.30
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	1,175.30
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	554.30
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING	2,496.72
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	64.77
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	50.74
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	258.30
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	1,426.20
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	21.25
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	308.30
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	258.30
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	LODGING	902.64
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	LODGING	91.06
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	LODGING	902.64
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	LODGING	789.98
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	48.69
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	MEALS	565.92
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	MEALS	231.55
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	21.86
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	11.22
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	46.83
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/01/19	01/04/19	CAR RENTAL	800.55
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	CAR RENTAL	552.08
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	CAR RENTAL	496.32
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	CAR RENTAL	282.12
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	CAR RENTAL	414.68
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	7.68
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	TAXI/PARKING/TOLLS	19.34
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	40.33
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	33.11
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	54.63
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	8.19
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	15.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. FREDERICA S. WILSON—Con.							
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS		23.28
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS		20.39
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS		12.33
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		19.35
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS		29.14
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS		62.18
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		61.07
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS		69.65
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS		16.16
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/19/19	01/20/19	TAXI/PARKING/TOLLS		136.59
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	TAXI/PARKING/TOLLS		34.74
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS		33.75
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		147.33
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		7.67
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		49.87
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS		58.13
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS		45.00
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS		19.80
03-07 AP	01083470	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	CONSULT TRAVEL / RELATED EXP		105.04
03-14 AP	01088915	THOMAS, DELVIN A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		160.37
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		-1,175.30
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		1,175.30
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		1,175.30
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		270.00
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		554.30
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		270.00
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		1,175.30
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		724.31
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		724.31
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		724.31
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		614.30
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		724.31
03-20 AP	01091383	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		774.30
03-21 AP	01093809	POSTELL, JOYCE M.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE		20.94
03-21 AP	01093810	SCOTT II, CHARLES C.	01/10/19	01/23/19	PRIVATE AUTO MILEAGE		116.23
03-21 AP	01093810	SCOTT II, CHARLES C.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE		109.10
03-21 AP	01093810	SCOTT II, CHARLES C.	02/01/19	02/11/19	PRIVATE AUTO MILEAGE		127.31
03-21 AP	01093810	SCOTT II, CHARLES C.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE		149.99
03-21 AP	01093810	SCOTT II, CHARLES C.	01/18/19	01/18/19	TAXI/PARKING/TOLLS		12.00
03-24 AP	01091831	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	CAR RENTAL		248.99
03-24 AP	01091831	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	CAR RENTAL		87.31
03-24 AP	01091831	CITIBANK GOV CARD SERVICE	02/12/19	02/15/19	CAR RENTAL		165.99
03-24 AP	01091831	CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	TAXI/PARKING/TOLLS		26.14

03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	TAXI/PARKING/TOLLS	23.83
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	1.00
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	16.80
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	11.61
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	34.40
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	32.36
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	40.00
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	12.15
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	24.36
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	46.35
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	TAXI/PARKING/TOLLS	20.48
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	15.54
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	6.47
						TRAVEL TOTALS:	27,766.20
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	6.58
01-25	AP	01067053	DIRECTV	01/04/19	02/03/19	UTILITIES	104.18
01-25	AP	01067354	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	5.59
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	21.75
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	56.38
01-29	AP	01069232	COMCAST	01/21/19	02/20/19	UTILITIES	135.75
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	287.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	52.60
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	280.00
02-01	AP	01069253	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	71.67
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	24.70
02-12	AP	01073276	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	830.36
02-19	AP	01080377	CITI PCARD-VERIZON RECURRING PAY	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	71.71
02-19	AP	01080377	CITI PCARD-VZWRLSS APOCC VISB	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	831.85
02-26	AP	01080060	DIRECTV	02/04/19	03/03/19	UTILITIES	918.67
02-26	AP	01084425	COMCAST	02/21/19	03/20/19	UTILITIES	125.90
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	52.60
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)	4,481.98
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.56
03-04	AP	01086620	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,701.96
03-12	AP	01087638	AT&T	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,781.61
03-16	AP	01099793	LINCOLN SQUARE OFFICE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-16	AP	01099794	LINCOLN SQUARE OFFICE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-16	AP	01099795	LINCOLN SQUARE OFFICE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	49.70
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	52.60
03-20	AP	01091561	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	69.96
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	50.73
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	166.59
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	52.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FREDERICA S. WILSON—Con.								
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)		114.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		3,575.80
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		71.47
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		16.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,537.49
		PRINTING AND REPRODUCTION						
02-19	AP	01080377	CITI PCARD-FEDEXOFFICE	12/28/18	01/28/19	PRINTING & REPRODUCTION		534.26
03-21	AP	01093811	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION		165.34
03-22	AP	01097353	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION		119.90
						PRINTING AND REPRODUCTION TOTALS:		819.50
		OTHER SERVICES						
01-15	AP	01062218	CONGRESSIONAL MANAGEMENT FOUNDATION	01/03/19	01/03/19	TRAINING		2,700.00
01-16	AP	01071740	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071741	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079126	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079127	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-19	AP	01080377	CITI PCARD-MIAMI GARDENS FINANCE	09/29/18	01/04/19	SECURITY SERVICE		69.30
03-16	AP	01092633	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092634	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		13,056.30
		SUPPLIES AND MATERIALS						
01-30	AP	01069274	RANGE, CHEYENNE	01/18/19	01/18/19	FOOD & BEVERAGE		15.99
01-31	AP	01069276	POLITICO LLC	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,256.63
02-01	AP	01070991	MYOFFICEPRODUCTS LLC	01/01/19	01/31/19	WATER		45.00
02-13	AP	01073835	CAPITOL HILL FRAME & PHOTO	02/04/19	02/04/19	HABITATION EXPENSE		217.78
02-13	AP	01073836	MYOFFICEPRODUCTS LLC	02/01/19	02/28/19	WATER		45.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	01/04/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L		123.99
02-19	AP	01080377	CITI PCARD-GAN USATODAYCIRC	01/04/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L		284.60
02-19	AP	01080377	CITI PCARD-SQU SQ CAPITOL HILL F	12/28/18	01/28/19	HABITATION EXPENSE		207.72
02-26	AP	01080063	CAPITOL HOST	01/03/19	01/03/19	LEGISLATIVE PLNNG FOOD AND BEV		759.68
02-26	AP	01080064	CAPITOL HOST	01/03/19	01/03/19	LEGISLATIVE PLNNG FOOD AND BEV		1,027.25
02-26	AP	01080065	CAPITOL HOST	01/03/19	01/03/19	FOOD & BEVERAGE		752.26
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		50.87
02-27	AP	01083476	MIAMI HERALD	11/20/18	11/19/19	PUBLICATIONS/REFERENCE MAT'L		350.54
02-28	AP	01083474	THE NEW YORK TIMES	01/29/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		82.68
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		168.00
03-12	AP	01087642	MYOFFICEPRODUCTS LLC	03/01/19	03/31/19	WATER		45.00
03-14	AP	01088847	METRO MONITOR INC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		95.00
03-22	AP	01098172	METRO MONITOR INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		95.00
03-22	AP	01098175	THE NEW YORK TIMES	01/01/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L		83.21
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-115.20

03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	419.55
						SUPPLIES AND MATERIALS TOTALS:	12,005.55
		EQUIPMENT					
01-30	AP	01069222	KYVON	01/25/19	01/25/19	MAINTENANCE / REPAIRS	220.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	203.10
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	787.97
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	203.10
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	787.97
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	203.10
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	787.97
						EQUIPMENT TOTALS:	3,193.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,689.10
						OFFICE TOTALS:	354,689.10

2018 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	5.50
						FRANKED MAIL TOTALS:	5.50
		PERSONNEL COMPENSATION					
			AUSTIN-SHIPP,NIKKI	01/01/19	01/02/19	DIRECTOR-COMMUNITY RELATIONS	361.11
			CARTER,D'ANDREA D	01/01/19	01/02/19	PART-TIME EMPLOYEE	88.89
			COHEN,QUINCY H	01/01/19	01/02/19	DIRECTOR OF FIELD OPERATIONS	444.44
			JONES,JOYCE	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			LAFLEUR, SHIRLEE M.	01/01/19	01/02/19	DIRECTOR OF FIELD OPERATIONS	416.67
			LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			LEWIS,CHASSENY M	01/01/19	01/02/19	CHIEF OF STAFF	694.44
			POSTELL, JOYCE M.	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			RANGE,CHEYENNE	01/01/19	01/02/19	SPECIAL ASSISTANT	277.78
			ROSEME,JEAN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	472.22
			SCOTT II,CHARLES C	01/01/19	01/02/19	DIRECTOR OF OUTREACH	222.22
			SEARS,SANDRA	01/01/19	01/02/19	PART-TIME EMPLOYEE	94.40
			SIMON, DAVID	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33
			SINKFIELD,JESSICA L	01/01/19	01/02/19	DISTRICT POLICY DIRECTOR	444.44
			SNYDER,ALEXIS L	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	638.89
			THOMAS,DELVIN A	01/01/19	01/02/19	DIRECTOR OF SPECIAL OPERATIONS	316.67
			WILLIAMS,JAKARIA J	01/01/19	01/02/19	CONGRESSIONAL AIDE	166.67
			WOLF-JOHNSON,MAXIMILIAN P	01/01/19	01/02/19	PRESS ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	6,044.38
		TRAVEL					
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/06/18	11/07/18	MEALS	30.00
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/14/18	11/26/18	PRIVATE AUTO MILEAGE	135.71
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.00
01-08	AP	01059238	SCOTT II, CHARLES C.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	118.91
01-08	AP	01059238	SCOTT II, CHARLES C.	11/17/18	11/30/18	PRIVATE AUTO MILEAGE	128.68
01-08	AP	01059238	SCOTT II, CHARLES C.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	15.55
01-08	AP	01059238	SCOTT II, CHARLES C.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	96.71
01-08	AP	01059238	SCOTT II, CHARLES C.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	12.00
02-15	AP	01076785	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	1,945.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
02-21	AP	01072701	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION		30.00
02-21	AP	01072701	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS		66.83
02-21	AP	01077580	CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	TAXI/PARKING/TOLLS		133.57
03-22	AP	01077551	CITIBANK GOV CARD SERVICE	12/12/18	12/23/18	CAR RENTAL		856.29
03-22	AP	01077551	CITIBANK GOV CARD SERVICE	11/28/18	12/27/18	TAXI/PARKING/TOLLS		729.33
							TRAVEL TOTALS:	4,308.79
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		1.63
01-18	AP	01066455	CITI PCARD-ALL SAT SOLUTIONS	11/29/18	12/28/18	UTILITIES		1,037.00
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,583.16
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES		2.59
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/18	12/28/18	UTILITIES		125.75
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES		61.28
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		71.71
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		839.31
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)		4,008.15
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.47
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.31
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		95.00
01-29	AP	01069230	COMCAST	12/21/18	01/20/19	UTILITIES		124.85
02-07	AP	01073275	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE		1,701.96
02-27	AP	01083475	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		1,583.16
03-04	AP	01086620	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE		-1,701.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,769.12
		PRINTING AND REPRODUCTION						
02-27	AP	01083477	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION		361.55
03-04	AP	01084426	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION		227.99
							PRINTING AND REPRODUCTION TOTALS:	589.54
		SUPPLIES AND MATERIALS						
01-14	AP	01062173	METRO MONITOR INC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		95.00
01-18	AP	01066455	CITI PCARD-#57 OCEAN PRIME DC	11/29/18	12/28/18	FOOD & BEVERAGE		108.78
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 CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN $500		33.38
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18	12/28/18	FOOD & BEVERAGE		9.68
01-18	AP	01066455	CITI PCARD-CHIPOTLE	11/29/18	12/28/18	FOOD & BEVERAGE		33.00
01-18	AP	01066455	CITI PCARD-COSI	11/29/18	12/28/18	FOOD & BEVERAGE		19.45
01-18	AP	01066455	CITI PCARD-DEL FRISCOS	11/29/18	12/28/18	FOOD & BEVERAGE		141.55
01-18	AP	01066455	CITI PCARD-DT	11/29/18	12/28/18	FOOD & BEVERAGE		16.66
01-18	AP	01066455	CITI PCARD-HITOUCH BUSINESS SERVI	11/29/18	12/28/18	WATER		45.00
01-18	AP	01066455	CITI PCARD-HOMEGOODS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		44.96
01-18	AP	01066455	CITI PCARD-JOANN STORES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		30.71

01-18	AP	01066455	CITI PCARD-LAURIOL PLAZA	11/29/18	12/28/18	FOOD & BEVERAGE	66.54
01-18	AP	01066455	CITI PCARD-LEGAL SEA FOODS	11/29/18	12/28/18	FOOD & BEVERAGE	55.78
01-18	AP	01066455	CITI PCARD-MICHAELS STORES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.34
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	FOOD & BEVERAGE	44.77
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.30
01-18	AP	01066455	CITI PCARD-PUBLIX	11/29/18	12/28/18	FOOD & BEVERAGE	64.91
01-18	AP	01066455	CITI PCARD-SUB CITY LLC	11/29/18	12/28/18	FOOD & BEVERAGE	150.35
01-18	AP	01066455	CITI PCARD-TOOJAY'S HALLANDALE	11/29/18	12/28/18	FOOD & BEVERAGE	170.51
01-28	AP	01067054	METRO MONITOR INC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	50.87
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	586.90
02-26	AP	01080059	METRO MONITOR INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00
02-26	AP	01080066	MIAMI HERALD	12/23/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	578.68
03-04	AP	01083473	THE NEW YORK TIMES	01/01/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L	83.21
03-22	AP	01098172	METRO MONITOR INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	-95.00
03-22	AP	01098175	THE NEW YORK TIMES	01/01/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-83.21
						SUPPLIES AND MATERIALS TOTALS:	2,901.78
		EQUIPMENT					
01-24	GL	AMR0084936		12/31/18	12/31/18	EQUIPMENT PURCHASES	-16,531.21
01-24	GL	AMR0084936		12/31/18	12/31/18	EQUIPMENT PURCHASES	-2,380.00
01-31	GL	RPY0085194		02/01/18	02/28/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194		03/01/18	03/31/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194		04/01/18	04/30/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194		05/01/18	05/31/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194		06/01/18	06/30/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194		07/01/18	07/31/18	EQUIPMENT PURCHASES	144.38
01-31	GL	RPY0085194		08/01/18	08/31/18	EQUIPMENT PURCHASES	144.38
01-31	GL	RPY0085194		09/01/18	09/30/18	EQUIPMENT PURCHASES	166.17
01-31	GL	RPY0085194		10/01/18	10/31/18	EQUIPMENT PURCHASES	273.25
01-31	GL	RPY0085194		11/01/18	11/30/18	EQUIPMENT PURCHASES	787.97
01-31	GL	RPY0085194		12/01/18	12/31/18	EQUIPMENT PURCHASES	787.97
						EQUIPMENT TOTALS:	-16,187.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,431.82
						OFFICE TOTALS:	7,431.82

2019 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.03	232.03
PERSONNEL COMPENSATION	264,774.14	264,774.14
TRAVEL	10,660.09	10,660.09
RENT, COMMUNICATION, UTILITIES	19,567.70	19,567.70
PRINTING AND REPRODUCTION	634.44	634.44
OTHER SERVICES	11,320.00	11,320.00
SUPPLIES AND MATERIALS	6,838.82	6,838.82
EQUIPMENT	1,488.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,515.22	315,515.22
OFFICE TOTALS:	315,515.22	315,515.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE WILSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-27.20
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		194.35
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-67.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		177.48
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-44.90
							FRANKED MAIL TOTALS:	232.03
PERSONNEL COMPENSATION								
			ADAKI,OREN S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		29,333.33
			BATEY,LAURA G	01/03/19	03/31/19	CASE ANAYLST		12,222.23
			BENSON,SKYLER D	01/03/19	02/19/19	ADMINISTRATIVE ASSISTANT		4,177.78
			BIDDLE, STEPHANIE B.	01/03/19	03/31/19	EXECUTIVE ASSISTANT		10,388.90
			DAY, JONATHAN M.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			DENNY,LEAH G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
			DRAGANO,GARRETT L	01/22/19	03/31/19	SPECIAL ASSISTANT		5,366.66
			GRANT,JOSHUA W	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,288.90
			GUNTER-POWELL, MILDRED M.	01/03/19	03/31/19	OFFICE MANAGER		17,688.89
			HABIB,PHILLIP G	03/18/19	03/31/19	ADMINISTRATIVE ASSISTANT		1,029.17
			IBARRA,JORDAN A	01/03/19	03/31/19	DEPUTY PRESS SECRETARY		8,555.57
			KKENNEDY,ANDREW M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
			MORRIS,ALEXANDER F	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		13,444.44
			RUTHVEN,MARTHA K	01/03/19	03/31/19	CASE ANALYST		9,777.77
			SALEEBY,EMILY A	01/03/19	03/31/19	EXEC ASST/LEGIS ASST		15,888.90
			THOMAS,BYRON M	01/03/19	03/31/19	SPECIAL ASSISTANT		8,555.56
			WADE, HARRELL M	01/03/19	03/31/19	SPECIAL ASSISTANT		8,555.56
			WALLACE, GILBERT N.	01/03/19	03/31/19	PART-TIME EMPLOYEE		26,555.56
			WILLIAMS,STAMATIA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,555.56
							PERSONNEL COMPENSATION TOTALS:	264,774.14
TRAVEL								
01-18	AP	01063247	SALEEBY, EMILY A.	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		250.30
01-30	AP	01069544	ADAKI, OREN S.	01/23/19	01/23/19	TAXI/PARKING/TOLLS		31.41
01-30	AP	01069569	HON. JOE WILSON	01/07/19	01/07/19	PRIVATE AUTO MILEAGE		80.46
01-30	AP	01069616	SALEEBY, EMILY A.	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION		987.60
01-30	AP	01069616	SALEEBY, EMILY A.	01/05/19	01/05/19	MEALS		7.85
02-05	AP	01073098	DAY, JONATHAN	01/06/19	01/07/19	LODGING		122.08
02-05	AP	01073098	DAY, JONATHAN	01/17/19	01/17/19	TAXI/PARKING/TOLLS		7.67
02-06	AP	01073086	SALEEBY, EMILY A.	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		250.30
02-06	AP	01073091	WADE, HARRELL M.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE		143.64
02-06	AP	01073168	WILLIAMS, STAMATIA L.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		563.50
02-06	AP	01073168	WILLIAMS, STAMATIA L.	01/07/19	01/08/19	LODGING		122.08
02-06	AP	01073168	WILLIAMS, STAMATIA L.	01/06/19	01/08/19	MEALS		133.06
02-06	AP	01073168	WILLIAMS, STAMATIA L.	01/06/19	01/08/19	TAXI/PARKING/TOLLS		65.86

02-15	AP	01077690	CITIBANK GOV CARD SERVICE	01/02/19	01/28/19	COMMERCIAL TRANSPORTATION	2,795.50
02-15	AP	01077703	THOMAS, BYRON M.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	184.44
02-26	AP	01078336	WALLACE, GILBERT N.	01/02/19	01/04/19	LODGING	457.50
03-06	AP	01085168	RUTHVEN, MARTHA K.	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	92.32
03-15	AP	01089231	RUTHVEN, MARTHA K.	02/09/19	02/20/19	PRIVATE AUTO MILEAGE	46.98
03-15	AP	01089238	WADE, HARRELL M.	01/30/19	02/20/19	PRIVATE AUTO MILEAGE	184.68
03-15	AP	01089239	DRAGANO, GARRETT L.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	176.32
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	150.20
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	220.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	768.61
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	859.60
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	271.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01089229	DENNY, LEAH G.	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	01089229	DENNY, LEAH G.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	76.07
03-16	AP	01089237	THOMAS, BYRON M.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	102.66
						TRAVEL TOTALS:	10,660.09

RENT, COMMUNICATION, UTILITIES

01-29	AP	01069563	TIME WARNER CABLE	01/23/19	02/22/19	UTILITIES	307.66
01-30	AP	01069553	ATLANTIC BROADBAND FINANCE LLC	01/21/19	02/20/19	UTILITIES	362.01
01-30	AP	01069616	SALEEBY, EMILY A.	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.24
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	01073170	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.29
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)	116.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	864.67
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-02	AP	01088364	AIKEN COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-02	AP	01088365	AIKEN COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-02	AP	01088372	MOORE TAYLOR LAW FIRM PA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-02	AP	01088373	MOORE TAYLOR LAW FIRM PA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-04	AP	01085172	TIME WARNER CABLE	02/23/19	03/22/19	UTILITIES	307.66
03-05	AP	01085157	ATLANTIC BROADBAND FINANCE LLC	02/21/19	03/20/19	UTILITIES	362.01
03-16	AP	01089241	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.24
03-16	AP	01093278	AIKEN COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01093282	MOORE TAYLOR LAW FIRM PA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-17	AP	01093476	AT&T	01/08/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	524.34
03-19	AP	01093474	VALLEY BEVERAGE LLC	03/01/19	04/01/19	EQUIP RENTAL (EFF 1/3/03)	13.86
03-19	AP	01093478	SCE&G	01/25/19	02/25/19	UTILITIES	130.49
03-19	AP	01093479	ATLANTIC BROADBAND FINANCE LLC	03/21/19	04/20/19	UTILITIES	362.01
03-19	AP	01093485	CONSTITUENT SERVICES INC	03/07/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
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)	1,019.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE WILSON—Con.								
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		28.77
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		26.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,567.70
		PRINTING AND REPRODUCTION						
01-18	AP	01063247	SALEEBY, EMILY A.	01/04/19	01/04/19	PRINTING & REPRODUCTION		91.79
01-30	AP	01069547	SHARP ELECTRONICS CORPORATION	01/01/19	01/31/19	PRINTING & REPRODUCTION		196.00
02-15	AP	01078335	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		89.90
03-18	AP	01093434	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		166.85
03-29	AP	01099969	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		89.90
						PRINTING AND REPRODUCTION TOTALS:		634.44
		OTHER SERVICES						
01-16	AP	01071607	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071922	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-30	AP	01069555	VITAL RECORDS CONTROL	12/31/18	01/27/19	JANITORIAL AND MAINT SERV		30.00
02-15	AP	01077695	JUST RITE CLEANING	01/31/19	01/31/19	JANITORIAL AND MAINT SERV		350.00
02-15	AP	01077698	VITAL RECORDS CONTROL	01/28/19	02/24/19	JANITORIAL AND MAINT SERV		30.00
02-16	AP	01078987	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079306	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-15	AP	01089233	JUST RITE CLEANING	02/28/19	02/28/19	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01092457	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092812	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP	01093473	VITAL RECORDS CONTROL	02/25/19	03/31/19	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:		11,320.00
		SUPPLIES AND MATERIALS						
01-14	AP	01061555	THE STATE MEDIA COMPANY	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L		353.60
01-14	AP	01061569	THE PEOPLE SENTINEL	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-16	AP	01063209	VALLEY BEVERAGE LLC	01/01/19	02/01/19	WATER		13.86
01-16	AP	01063246	SALEEBY, EMILY A.	01/02/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		4,502.98
01-16	AP	01063246	SALEEBY, EMILY A.	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		260.00
01-30	AP	01069566	CRYSTAL SPRINGS	12/26/18	01/22/19	WATER		107.61
01-30	AP	01069616	SALEEBY, EMILY A.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		33.99
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)		304.89
02-15	AP	01077694	AIKEN STANDARD	01/30/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L		34.00
02-15	AP	01077705	AIKEN STANDARD	01/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		384.00
02-19	AP	01080377	CITI PCARD-PRZCHARGE.PREZI.COM	01/04/19	09/28/19	SOFTWARE LESS THAN $500		531.00
02-28	AP	01085170	CRYSTAL SPRINGS	02/05/19	02/19/19	WATER		70.06
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-175.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		249.37
03-04	AP	01085161	VALLEY BEVERAGE LLC	01/21/19	01/21/19	WATER		36.03
03-04	AP	01085163	VALLEY BEVERAGE LLC	02/01/19	03/01/19	WATER		13.86
03-06	AP	01085168	RUTHVEN, MARTHA K.	01/29/19	01/29/19	WATER		4.97
03-06	AP	01085168	RUTHVEN, MARTHA K.	01/04/19	01/17/19	FOOD & BEVERAGE		48.00

03-15	AP	01089231	RUTHVEN, MARTHA K.	02/20/19	02/20/19	FOOD & BEVERAGE	22.00
03-15	AP	01089239	DRAGANO, GARRETT L.	02/26/19	02/26/19	FOOD & BEVERAGE	15.00
03-16	AP	01089235	VALLEY BEVERAGE LLC	02/25/19	02/25/19	WATER	36.03
03-29	AP	01099971	CRYSTAL SPRINGS	03/05/19	03/19/19	WATER	83.82
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-127.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	74.75
						SUPPLIES AND MATERIALS TOTALS:	6,838.82
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	496.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	496.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	496.00
						EQUIPMENT TOTALS:	1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,515.22
						OFFICE TOTALS:	315,515.22

2018 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	284.42
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	43,557.59
						FRANKED MAIL TOTALS:	43,842.01
		PERSONNEL COMPENSATION					
			BATEY,LAURA G	12/01/18	01/02/19	CASE ANAYLST	769.44
			BENSON,SKYLER D	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	166.67
			BIDDLE, STEPHANIE B.	01/01/19	01/02/19	SPECIAL ASSISTANT	172.22
			DAY, JONATHAN M.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			DENNY,LEAH G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			GRANT,JOSHUA W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			GUNTER-POWELL, MILDRED M.	01/01/19	01/02/19	OFFICE MANAGER	394.44
			IBARRA,JORDAN A	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	194.44
			KKENNEDY,ANDREW M	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,277.78
			KRANTZ,JENNIFER N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	344.44
			MORRIS,ALEXANDER F	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	222.22
			RUTHVEN,MARTHA K	12/01/18	01/02/19	CASE ANALYST	1,711.11
			SALEEBY,EMILY A	12/01/18	01/02/19	EXEC ASST/LEGIS ASST	1,861.11
			THOMAS,BYRON M	01/01/19	01/02/19	SPECIAL ASSISTANT	177.78
			WADE, HARRELL M	01/01/19	01/02/19	SPECIAL ASSISTANT	166.67
			WALLACE, GILBERT N.	12/01/18	01/02/19	PART-TIME EMPLOYEE	3,088.00
			WILLIAMS,STAMATIA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	12,331.94
		TRAVEL					
01-07	AP	01060119	CITIBANK GOV CARD SERVICE	12/04/18	01/02/19	COMMERCIAL TRANSPORTATION	2,695.70
01-17	AP	01063230	RUTHVEN, MARTHA K.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	58.86
01-30	AP	01069611	SALEEBY, EMILY A.	12/20/18	12/28/18	MEALS	14.27
01-30	AP	01069611	SALEEBY, EMILY A.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	264.60
02-06	AP	01073084	DAY, JONATHAN	06/15/18	06/15/18	TAXI/PARKING/TOLLS	5.00
02-06	AP	01073092	WADE, HARRELL M.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	32.40
02-06	AP	01073094	DAY, JONATHAN	12/05/18	12/20/18	TAXI/PARKING/TOLLS	44.72
02-06	AP	01073096	DAY, JONATHAN	09/06/18	09/06/18	TAXI/PARKING/TOLLS	7.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
02-06	AP	01073100	BIDDLE, STEPHANIE B.	12/03/18	12/30/18	PRIVATE AUTO MILEAGE		420.20
02-06	AP	01073165	WILLIAMS, STAMATIA L.	01/01/19	01/02/19	LODGING		124.26
02-06	AP	01073165	WILLIAMS, STAMATIA L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		274.32
02-26	AP	01078336	WALLACE, GILBERT N.	01/02/19	01/02/19	MEALS		36.00
							TRAVEL TOTALS:	3,978.08
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01061557	TIME WARNER CABLE	12/23/18	01/22/19	UTILITIES		307.66
01-14	AP	01061560	SCE&G	11/26/18	12/26/18	UTILITIES		256.65
01-15	AP	01063227	AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		524.91
01-16	AP	01063234	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		382.15
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)		116.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		856.38
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
02-15	AP	01077700	SCE&G	12/26/18	01/25/19	UTILITIES		275.00
02-15	AP	01077702	AT&T	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE		524.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.11
		PRINTING AND REPRODUCTION						
01-07	AP	01057835	CAROLINA BUSINESS EQUIPMENT	09/01/18	11/30/18	PRINTING & REPRODUCTION		32.00
01-10	AP	01061564	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		1,724.25
02-06	AP	01073085	ATTICUS MEDIA LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		702.04
02-06	AP	01073103	RR DONNELLEY & SONS COMPANY	12/27/18	12/27/18	PRINTING & REPRODUCTION		19,261.21
							PRINTING AND REPRODUCTION TOTALS:	21,719.50
		OTHER SERVICES						
01-14	AP	01061553	JUST RITE CLEANING	12/31/18	12/31/18	JANITORIAL AND MAINT SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-07	AP	01057839	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
01-07	AP	01057841	CRYSTAL SPRINGS	12/11/18	12/11/18	WATER		21.61
01-14	AP	01061551	VALLEY BEVERAGE LLC	12/21/18	12/21/18	WATER		43.67
01-15	AP	01063208	LEXINGTON COUNTY CHRONICLE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		55.00
01-17	AP	01063230	RUTHVEN, MARTHA K.	12/07/18	12/14/18	FOOD & BEVERAGE		18.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M044Z09C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		26.23
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08JG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		70.42
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29MB8FS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		26.23
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M066K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		479.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20NA4OR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		46.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20V578R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		95.72
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		727.26
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M227020U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		309.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26EX2F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		62.81
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M279Z4EZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		53.64
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29CJ00H	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		695.11

01-18	AP	01066455	CITI PCARD-CHIPOTLE ONLINE	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV		204.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		123.70
01-18	AP	01066455	CITI PCARD-FOREIGN POLICY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		119.99
01-18	AP	01066455	CITI PCARD-FTP FINANCIAL TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		335.40
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		262.10
01-30	AP	01069570	SALEEBY, EMILY A.	09/28/18	10/27/18	PUBLICATIONS/REFERENCE MAT'L		8.41
01-30	AP	01069571	SALEEBY, EMILY A.	10/28/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L		9.49
01-30	AP	01069575	SALEEBY, EMILY A.	11/28/18	12/27/18	PUBLICATIONS/REFERENCE MAT'L		9.49
01-30	AP	01069611	SALEEBY, EMILY A.	12/28/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		176.30
02-06	AP	01073088	COLUMBIA OFFICE FURNITURE	01/02/19	01/02/19	HABITATION EXPENSE		625.32
02-06	AP	01073090	COLUMBIA OFFICE FURNITURE	01/02/19	01/02/19	HABITATION EXPENSE		376.92
02-06	AP	01073093	COLUMBIA OFFICE FURNITURE	01/02/19	01/02/19	HABITATION EXPENSE		1,013.29
02-06	AP	01073100	BIDDLE, STEPHANIE B.	12/14/18	12/14/18	FOOD & BEVERAGE		15.00
02-15	AP	01077707	AIKEN STANDARD	12/15/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L		205.00
02-19	AP	01080377	CITI PCARD-PRZCHARGE.PREZI.COM	09/29/18	10/26/18	SOFTWARE LESS THAN $500		177.00
						SUPPLIES AND MATERIALS TOTALS:		18,533.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,031.14
						OFFICE TOTALS:		104,031.14

2019 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,744.74	1,744.74	
PERSONNEL COMPENSATION	217,806.05	217,806.05	
TRAVEL	3,789.37	3,789.37	
RENT, COMMUNICATION, UTILITIES	23,395.79	23,395.79	
PRINTING AND REPRODUCTION	508.35	508.35	
OTHER SERVICES	11,358.12	11,358.12	
SUPPLIES AND MATERIALS	2,784.13	2,784.13	
EQUIPMENT	450.00	450.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,836.55	261,836.55	
OFFICE TOTALS:	261,836.55	261,836.55	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-65.45
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		796.83
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		257.11
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-122.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		299.96
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		718.69
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-139.50
						FRANKED MAIL TOTALS:		1,744.74

PERSONNEL COMPENSATION

GAYLE,KATHLEEN E	01/03/19	03/31/19	COMM DIR/LEG ASST	13,688.90
HUNTLEY,MAXWELL O	01/03/19	01/30/19	LEGISLATIVE AIDE	3,266.67
HUNTLEY,MAXWELL O	02/18/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	7,166.67
JONES, THOMAS C.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,155.57
KIMBALL,CHERYL B	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	6,722.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT J. WITTMAN—Con.								
			KING, CAROLYN A.	01/03/19	03/31/19	CHIEF OF STAFF		40,761.10
			KLOTZ, KAREN R.	01/03/19	03/31/19	OUTREACH COORDINATOR		11,244.43
			MAZZOLA,KATHERINE A	01/03/19	03/31/19	LEGIS CORRES/STAFF ASST		8,066.67
			ROBINSON, BRENT W.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		23,955.57
			SCHUMACHER, JOSEPH F.	01/03/19	03/31/19	DISTRICT AND OUTREACH DIRECTOR		28,814.37
			SMOLINSKY,CURRAN F	03/04/19	03/31/19	STAFF ASSISTANT		2,475.00
			TAYLOR,GLORIA A	01/03/19	03/31/19	DEPUTY PRESS SECRETARY		10,511.10
			THOMPSON,PATRICK D	01/03/19	02/14/19	MILITARY LEGISLATIVE ASSISTANT		12,244.44
			WALTON,SAMUEL A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,711.10
			WHITEHOUSE,CHRISTINA N	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		9,288.90
			WILSON,JORDAN P	01/03/19	03/31/19	SCHEDULER AND OFFICE MANAGER		11,733.33
							PERSONNEL COMPENSATION TOTALS:	217,806.05
		TRAVEL						
02-05	AP	01068259	WILSON, JORDAN P	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		49.70
02-06	AP	01072277	HON ROBERT J WITTMAN	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		710.14
02-06	AP	01072281	SCHUMACHER, JOSEPH F.	01/19/19	01/31/19	PRIVATE AUTO MILEAGE		307.38
02-15	AP	01076739	THOMPSON, PATRICK D.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		54.43
03-15	AP	01088153	HON ROBERT J WITTMAN	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		804.31
03-26	AP	01088215	SCHUMACHER, JOSEPH F.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE		215.28
03-26	AP	01096679	WILSON, JORDAN P	03/15/19	03/18/19	PRIVATE AUTO MILEAGE		101.37
03-27	AP	01099636	HON ROBERT J WITTMAN	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		1,133.06
03-29	AP	01096673	HUNTLEY, MAXWELL O.	03/13/19	03/13/19	TAXI/PARKING/TOLLS		28.93
03-29	AP	01100007	TAYLOR, GLORIA A.	03/19/19	03/22/19	PRIVATE AUTO MILEAGE		384.77
							TRAVEL TOTALS:	3,789.37
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059764	COMCAST	01/07/19	02/06/19	UTILITIES		168.19
01-16	AP	01067832	BROAD SEAS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
01-16	AP	01069966	P & M PARTNERSHIP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
01-28	AP	01068263	VERIZON	01/05/19	02/04/19	UTILITIES		43.78
02-06	AP	01072274	NWP ENERGY	01/16/19	01/16/19	UTILITIES		462.79
02-13	AP	01072284	VERIZON	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		104.99
02-14	AP	01079583	DOC STONE OFFICE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
02-14	AP	01079584	DOC STONE OFFICE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
02-15	AP	01076741	DOMINION VIRGINIA POWER	01/05/19	02/04/19	UTILITIES		60.99
02-15	AP	01076743	NWP ENERGY	01/28/19	01/28/19	UTILITIES		197.29
02-15	AP	01076750	VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE		49.30
02-16	AP	01078682	BROAD SEAS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
02-16	AP	01078779	P & M PARTNERSHIP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
02-19	AP	01072280	COMCAST	01/23/19	01/23/19	UTILITIES		8.40
02-19	AP	01072280	COMCAST	02/07/19	03/06/19	UTILITIES		152.75
02-26	AP	01083570	VERIZON	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE		43.78
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)		118.50

02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,884.10
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	830.41
03-02	AP	01093163	DOC STONE OFFICE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
03-14	AP	01088175	NWP ENERGY	02/20/19	02/20/19	UTILITIES	285.71
03-16	AP	01088211	COMCAST	03/07/19	04/06/19	UTILITIES	160.80
03-16	AP	01089903	VERIZON	02/19/19	03/18/19	UTILITIES	104.99
03-16	AP	01092153	BROAD SEAS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
03-16	AP	01092249	P & M PARTNERSHIP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
03-17	AP	01089893	DOMINION VIRGINIA POWER	02/04/19	03/06/19	UTILITIES	59.02
03-17	AP	01089901	VERIZON	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	47.93
03-29	AP	01099637	UNIVERSITY OF MARY WASHINGTON	03/21/19	03/21/19	TEMPORARY SPACE RENTAL	550.00
03-29	AP	01099641	NWP ENERGY	03/18/19	03/18/19	UTILITIES	299.20
03-29	AP	01099657	VERIZON	03/05/19	04/04/19	UTILITIES	43.78
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)	118.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,128.91
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	830.68
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,395.79
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-26	AP	01083564	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	59.95
02-26	AP	01083569	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	312.50
03-25	AP	01089887	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	59.95
03-29	AP	01099655	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	508.35
		OTHER SERVICES					
01-04	AP	01047135	ADT SECURITY SERVICES	11/29/18	02/27/19	SECURITY SERVICE	131.63
01-10	AP	01059768	ADT SECURITY SERVICES	12/09/18	03/08/19	SECURITY SERVICE	160.13
01-16	AP	01071615	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071997	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-28	AP	01068261	ADT SECURITY SERVICES	01/10/19	01/10/19	SECURITY SERVICE	1.97
02-16	AP	01078995	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079388	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-26	AP	01083568	ADT SECURITY SERVICES	02/28/19	05/28/19	SECURITY SERVICE	131.63
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092465	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092982	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-21	AP	01089890	DOCUMENT DESTRUCTION OF VIRGINIA LLC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	75.00
03-26	AP	01096669	ADT SECURITY SERVICES	03/09/19	06/08/19	SECURITY SERVICE	157.76
						OTHER SERVICES TOTALS:	11,358.12
		SUPPLIES AND MATERIALS					
01-10	AP	01059772	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
01-28	AP	01063355	VIRGINIA GAZETTE COMPANIES LLC	01/03/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	31.52
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	768.06
02-05	AP	01068259	WILSON, JORDAN P	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	7.59
02-15	AP	01076746	QUILL CORPORATION	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	271.95
02-26	AP	01083566	WILSON, JORDAN P	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	50.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT J. WITTMAN—Con.								
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-383.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		537.42
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		157.83
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		31.34
03-14	AP	01088183	BULL RUN OBSERVER	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L		55.00
03-16	AP	01088171	TAYLOR, GLORIA A.	02/21/19	02/21/19	PUBLICATIONS/REFERENCE MAT'L		20.99
03-16	AP	01088218	QUILL CORPORATION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		47.98
03-16	AP	01088222	CRYSTAL SPRINGS	03/01/19	03/31/19	WATER		71.54
03-29	AP	01099639	THE FREE LANCE-STAR	03/27/19	03/26/20	PUBLICATIONS/REFERENCE MAT'L		119.60
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-513.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,415.84
							SUPPLIES AND MATERIALS TOTALS:	2,784.13
		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:	261,836.55
							OFFICE TOTALS:	261,836.55
2018 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		466.00
							FRANKED MAIL TOTALS:	466.00
		PERSONNEL COMPENSATION						
			GAYLE,KATHLEEN E	01/01/19	01/02/19	COMM DIR/LEG ASST		311.11
			HUNTLEY,MAXWELL O	02/01/18	02/17/18	LEGISLATIVE CORR/PRESS ASST		1,652.78
			HUNTLEY,MAXWELL O	01/01/19	01/02/19	LEGISLATIVE AIDE		233.33
			JONES, THOMAS C.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		344.44
			KIMBALL,CHERYL B	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		152.78
			KING, CAROLYN A.	01/01/19	01/02/19	CHIEF OF STAFF		926.39
			KLOTZ, KAREN R.	01/01/19	01/02/19	OUTREACH COORDINATOR		255.56
			MAZZOLA,KATHERINE A	01/01/19	01/02/19	LEGIS CORRES/STAFF ASST		183.33
			ROBINSON, BRENT W.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		544.44
			SCHUMACHER, JOSEPH F.	01/01/19	01/02/19	DISTRICT AND OUTREACH DIRECTOR		654.87
			TAYLOR,GLORIA A	01/01/19	01/02/19	DEPUTY PRESS SECRETARY		238.89
			THOMPSON,PATRICK D	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT		422.22
			WALTON,SAMUEL A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		288.89
			WHITEHOUSE,CHRISTINA N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		211.11
			WILSON,JORDAN P	01/01/19	01/02/19	SCHEDULER AND OFFICE MANAGER		266.67
							PERSONNEL COMPENSATION TOTALS:	6,686.81
		TRAVEL						
01-10	AP	01059775	SCHUMACHER, JOSEPH F.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		306.29

01-22	AP	01063343	HON ROBERT J WITTMAN	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	676.40
01-28	AP	01068265	HON ROBERT J WITTMAN	12/03/18	12/21/18	TAXI/PARKING/TOLLS	59.69
						TRAVEL TOTALS:	1,042.38
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01057228	VERIZON	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	49.31
01-03	AP	01057230	VERIZON	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.79
01-03	AP	01057241	NWP ENERGY	12/12/18	12/12/18	UTILITIES	369.82
01-09	AP	01059762	VERIZON	12/19/18	01/18/19	UTILITIES	104.99
01-11	AP	01060410	VERIZON WIRELESS	11/17/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	290.09
01-18	AP	01063344	TOWN OF TAPPAHANNOCK	10/15/18	12/14/18	UTILITIES	29.67
01-18	AP	01063348	DOMINION VIRGINIA POWER	12/06/18	01/05/19	UTILITIES	42.57
01-18	AP	01063351	VERIZON	11/20/18	12/19/18	UTILITIES	46.57
01-18	AP	01063353	VERIZON	12/25/18	01/24/19	UTILITIES	49.31
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)	126.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,146.46
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	830.60
01-24	AP	01063357	UNIVERSITY OF MARY WASHINGTON	03/21/18	03/21/18	TEMPORARY SPACE RENTAL	100.00
02-15	AP	01076748	VERIZON CABS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	46.72
03-26	AP	01096663	TOWN OF TAPPAHANNOCK	12/19/18	02/14/19	UTILITIES	28.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.24
		PRINTING AND REPRODUCTION					
01-07	AP	01057239	THE FRANKING GROUP	12/18/18	12/18/18	PRINTING & REPRODUCTION	6,614.00
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18	12/28/18	PRINTING & REPRODUCTION	758.83
01-18	AP	01066455	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION	710.48
						PRINTING AND REPRODUCTION TOTALS:	8,083.31
		SUPPLIES AND MATERIALS					
01-03	AP	01057235	VIRGINIA GAZETTE COMPANIES LLC	11/27/18	03/26/19	PUBLICATIONS/REFERENCE MAT'L	27.30
01-10	AP	01059782	WILSON, JORDAN P	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	355.45
01-16	AP	01063375	W B MASON COMPANY INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	231.00
01-18	AP	01066455	CITI PCARD-ADOBE IL CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN $500	44.50
01-18	AP	01066455	CITI PCARD-ADOBE INC	11/29/18	12/28/18	SOFTWARE LESS THAN $500	22.25
01-18	AP	01066455	CITI PCARD-AMAZON.COM M083A4MY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09RZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	307.57
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25426C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	88.74
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M290R74I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	463.28
01-18	AP	01066455	CITI PCARD-DICK'SSPORTINGGOODS.C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	268.42
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-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	101.94
01-18	AP	01066455	CITI PCARD-POST UP STAND	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,248.99
01-18	AP	01066455	CITI PCARD-SP DESKTOPSUPPLIES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.76
01-28	AP	01068267	QUILL CORPORATION	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	126.99
01-28	AP	01068269	QUILL CORPORATION	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	144.06
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-19	AP	01080377	CITI PCARD-ADOBE IL CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN $500	21.14
						SUPPLIES AND MATERIALS TOTALS:	3,533.32
		EQUIPMENT					
01-16	AP	01063375	W B MASON COMPANY INC	10/19/18	10/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	968.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
01-29	AP	01070192	CDW GOVERNMENT LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,126.45
01-29	AP	01070192	CDW GOVERNMENT LLC	01/16/19	01/16/19	WARRANTIES		82.01
02-21	AP	01080313	CDW GOVERNMENT LLC	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		10,694.03
02-21	AP	01080313	CDW GOVERNMENT LLC	01/29/19	01/29/19	WARRANTIES		132.81
						EQUIPMENT TOTALS:		13,003.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,163.36
						OFFICE TOTALS:		36,163.36
2019 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,307.98	1,307.98
						PERSONNEL COMPENSATION	246,186.12	246,186.12
						TRAVEL	7,856.63	7,856.63
						RENT, COMMUNICATION, UTILITIES	19,799.38	19,799.38
						PRINTING AND REPRODUCTION	4,206.83	4,206.83
						OTHER SERVICES	13,722.04	13,722.04
						SUPPLIES AND MATERIALS	3,214.04	3,214.04
						EQUIPMENT	435.00	435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,728.02	296,728.02
						OFFICE TOTALS:	296,728.02	296,728.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-19.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		296.52
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		1,065.46
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-34.30
						FRANKED MAIL TOTALS:		1,307.98
PERSONNEL COMPENSATION								
			ACKERMAN,JOYCE L	01/03/19	03/31/19	DISTRICT DIRECTOR		18,333.33
			BADER,DAVID C	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		12,222.23
			BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			BRANDOLINI,GILLIE M	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		11,733.33
			DEATHERAGE,ZACHARY T	01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
			DIERINGER,BRETT N	01/22/19	03/31/19	LEGISLATIVE CORRESPONDENT		6,708.34
			FOSTER,JANET M	01/03/19	03/31/19	CONSTITUENT SERVICES MANAGER		13,933.33
			GARRETT,TERI L	01/03/19	03/31/19	CONSTITUENT SERVICES/FIELD REP		13,200.00
			HEMPELMANN,GEOFFREY L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
			MORLEY,KATHERINE	01/03/19	03/31/19	STAFF ASSISTANT		11,244.43
			NASH,MADISON M	01/03/19	01/30/19	SCHEDULER		2,500.00
			NASH,MADISON M	02/01/19	03/31/19	SHARED EMPLOYEE		5,000.00
			POWELL,JESSICA L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,466.67
			RUNKEL,NICHOLAS A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00

			SCAGGS,JANICE R	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.23
			SIKORA,ALEXIA M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
			THACKER,JEFFREY M	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
			WALKER,BEAU T	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			WEAVER,KYLE E	01/03/19	03/31/19	PROJECTS DIRECTOR		16,133.33
			WHALEN,MITCHELL B	01/03/19	03/10/19	PAID INTERN		2,200.00
							PERSONNEL COMPENSATION TOTALS:	246,186.12
		TRAVEL						
01-16	AP	01062226	REPUBLIC PARKING SYSTEMS INC	01/01/19	01/31/19	TAXI/PARKING/TOLLS		65.00
01-16	AP	01070523	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE		616.72
01-17	AP	01062316	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		174.20
01-30	AP	01069241	NASH, MADISON M.	01/20/19	01/20/19	TAXI/PARKING/TOLLS		21.72
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE		22.47
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE		21.40
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE		27.10
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	GASOLINE		19.95
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		174.30
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		522.90
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		174.30
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	LODGING		215.26
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		38.99
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS		9.24
02-05	AP	01072562	GARRETT, TERI L.	01/11/19	01/11/19	MEALS		13.92
02-05	AP	01072562	GARRETT, TERI L.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		177.32
02-05	AP	01072563	THACKER, JEFF	01/03/19	01/29/19	PRIVATE AUTO MILEAGE		132.88
02-05	AP	01072565	SCAGGS, JANICE R.	01/14/19	01/14/19	MEALS		10.22
02-05	AP	01072565	SCAGGS, JANICE R.	01/14/19	01/24/19	PRIVATE AUTO MILEAGE		114.40
02-12	AP	01073919	REPUBLIC PARKING SYSTEMS INC	02/01/19	02/28/19	TAXI/PARKING/TOLLS		65.00
02-16	AP	01078385	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE		616.72
02-26	AP	01080720	RUNKEL, NICHOLAS A.	02/01/19	02/13/19	TAXI/PARKING/TOLLS		32.86
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE		27.00
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	GASOLINE		23.33
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	GASOLINE		20.31
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE		37.02
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		183.00
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	GASOLINE		27.00
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE		32.00
03-07	AP	01085666	THACKER, JEFF	01/31/19	02/22/19	PRIVATE AUTO MILEAGE		159.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE WOMACK—Con.								
03-07	AP	01085673	BADER, DAVID	02/20/19	02/20/19	MEALS		9.35
03-07	AP	01085673	BADER, DAVID	02/11/19	02/20/19	PRIVATE AUTO MILEAGE		205.92
03-07	AP	01085674	SCAGGS, JANICE R.	01/31/19	01/31/19	MEALS		12.86
03-07	AP	01085674	SCAGGS, JANICE R.	01/31/19	02/26/19	PRIVATE AUTO MILEAGE		118.80
03-07	AP	01085679	ACKERMAN, JOYCE L.	02/05/19	02/05/19	MEALS		75.74
03-07	AP	01085679	ACKERMAN, JOYCE L.	02/05/19	02/05/19	GASOLINE		23.17
03-08	AP	01085670	GARRETT, TERI L.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE		300.96
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		30.00
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	COMMERCIAL TRANSPORTATION		348.61
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		30.00
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS		49.00
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS		12.36
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS		8.28
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	MEALS		29.79
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS		3.91
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	CAR RENTAL		287.61
03-16	AP	01091850	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE		616.72
							TRAVEL TOTALS:	7,856.63
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067698	PARKWAY TOWER PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP	01067699	CONARC PLACE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-16	AP	01067700	NORTH ARKANSAS COLLEGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-29	AP	01068433	OKLAHOMA GAS & ELECTRIC COMPANY	01/03/19	01/17/19	UTILITIES		27.82
01-29	AP	01068436	COX COMMUNICATIONS INC	01/21/19	02/20/19	UTILITIES		638.60
01-30	AP	01069241	NASH, MADISON M.	01/17/19	01/17/19	UTILITIES		12.00
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES		12.00
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	UTILITIES		12.00
02-07	AP	01072448	ARKANSAS OKLAHOMA GAS CORP	01/03/19	01/24/19	UTILITIES		78.83
02-12	AP	01073915	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
02-14	AP	01077531	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		456.30
02-16	AP	01078470	PARKWAY TOWER PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP	01078471	CONARC PLACE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-16	AP	01078472	NORTH ARKANSAS COLLEGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
02-26	AP	01084331	COX COMMUNICATIONS INC	02/21/19	03/20/19	UTILITIES		514.38
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		95.00
02-27	AP	01083022	OKLAHOMA GAS & ELECTRIC COMPANY	01/18/19	02/15/19	UTILITIES		56.70
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)		747.19
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.49
03-01	AP	01085628	ARKANSAS OKLAHOMA GAS CORP	01/24/19	02/25/19	UTILITIES		73.00
03-04	AP	01086043	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
03-07	AP	01086049	REPUBLIC PARKING SYSTEMS INC	03/01/19	03/31/19	DISTRICT OFFICE PARKING		65.00

03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	UTILITIES	12.00
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	UTILITIES	12.00
03-16	AP	01091937	PARKWAY TOWER PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-16	AP	01091938	CONARC PLACE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
03-16	AP	01091939	NORTH ARKANSAS COLLEGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-18	AP	01090574	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.30
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.70
03-22	AP	01096888	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/19	03/18/19	UTILITIES	56.18
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.62
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)	819.27
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	1.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.38
		PRINTING AND REPRODUCTION					
01-16	AP	01062622	DIGITAL PRINTING SOLUTIONS INC	12/11/18	01/10/19	PRINTING & REPRODUCTION	1.31
01-29	AP	01068435	DIGITAL PRINTING SOLUTIONS INC	12/17/18	01/16/19	PRINTING & REPRODUCTION	34.40
01-29	GL	PIX0085071		01/09/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	123.20
02-21	AP	01077537	CAPITOL FRANKING GROUP LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	3,750.00
02-25	GL	PIX0085876		02/04/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	32.90
02-27	AP	01077532	DIGITAL PRINTING SOLUTIONS INC	01/11/19	02/10/19	PRINTING & REPRODUCTION	5.43
02-27	AP	01083021	DIGITAL PRINTING SOLUTIONS INC	01/17/19	02/16/19	PRINTING & REPRODUCTION	23.74
03-18	AP	01090570	DIGITAL PRINTING SOLUTIONS INC	02/11/19	03/10/19	PRINTING & REPRODUCTION	13.49
03-22	AP	01096890	DIGITAL PRINTING SOLUTIONS INC	02/17/19	03/16/19	PRINTING & REPRODUCTION	147.16
03-25	GL	PIX0086802		01/31/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	75.20
						PRINTING AND REPRODUCTION TOTALS:	4,206.83
		OTHER SERVICES					
01-16	AP	01062219	MICHAEL A GWATNEY	01/01/19	12/31/19	SECURITY SERVICE	240.00
01-16	AP	01062617	KYVON	01/03/19	01/02/20	TECHNOLOGY SERVICE CONTRACTS	720.00
01-16	AP	01071662	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071663	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01073925	SHRED-IT USA LLC	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	60.92
02-16	AP	01079050	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079051	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01085299	PARKWAY TOWER PARTNERS LLC	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	2,004.00
03-16	AP	01092556	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092557	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01090582	SHRED-IT USA LLC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	60.12
						OTHER SERVICES TOTALS:	13,722.04
		SUPPLIES AND MATERIALS					
01-16	AP	01062217	QUENCH USA LLC	01/01/19	01/31/19	WATER	41.00
01-16	AP	01062224	NORTHWEST TIRE SERVICES INC	01/05/19	01/05/19	AUTO EXPENSES	24.64
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-35.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	18.14
02-05	AP	01072404	QUENCH USA LLC	02/01/19	02/28/19	WATER	41.00
02-05	AP	01072561	BADER, DAVID	01/03/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	48.54
02-05	AP	01072563	THACKER, JEFF	01/17/19	01/17/19	AUTO EXPENSES	7.00
02-05	AP	01072565	SCAGGS, JANICE R.	01/08/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	92.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE WOMACK—Con.								
02-13	AP	01074774	FARMERS INSURANCE EXCHANGE	01/01/19	12/31/19	AUTO EXPENSES		2,016.00
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE		113.52
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		14.59
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		114.44
03-04	AP	01085982	QUENCH USA LLC	03/01/19	03/31/19	WATER		41.00
03-07	AP	01085674	SCAGGS, JANICE R.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		15.64
03-07	AP	01085679	ACKERMAN, JOYCE L.	01/24/19	01/29/19	AUTO EXPENSES		14.00
03-07	AP	01085679	ACKERMAN, JOYCE L.	02/11/19	02/11/19	FOOD & BEVERAGE		51.10
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE		156.20
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE		8.28
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		189.90
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE		29.98
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		137.28
03-16	AP	01089360	NORTHWEST TIRE SERVICES INC	03/05/19	03/05/19	AUTO EXPENSES		24.64
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)		133.43
							SUPPLIES AND MATERIALS TOTALS:	3,214.04
		EQUIPMENT						
01-16	AP	01062622	DIGITAL PRINTING SOLUTIONS INC	01/11/19	02/10/19	MAINTENANCE / REPAIRS		50.00
01-29	AP	01068435	DIGITAL PRINTING SOLUTIONS INC	01/17/19	02/16/19	MAINTENANCE / REPAIRS		75.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		20.00
02-27	AP	01077532	DIGITAL PRINTING SOLUTIONS INC	02/11/19	03/10/19	MAINTENANCE / REPAIRS		50.00
02-27	AP	01083021	DIGITAL PRINTING SOLUTIONS INC	02/17/19	03/16/19	MAINTENANCE / REPAIRS		75.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		20.00
03-18	AP	01090570	DIGITAL PRINTING SOLUTIONS INC	03/11/19	04/10/19	MAINTENANCE / REPAIRS		50.00
03-22	AP	01096890	DIGITAL PRINTING SOLUTIONS INC	03/17/19	04/16/19	MAINTENANCE / REPAIRS		75.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		20.00
							EQUIPMENT TOTALS:	435.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,728.02
							OFFICE TOTALS:	296,728.02
2018 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		104.34
							FRANKED MAIL TOTALS:	104.34
PERSONNEL COMPENSATION								
			ACKERMAN,JOYCE L	01/01/19	01/02/19	DISTRICT DIRECTOR		416.67
			BADER,DAVID C	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		277.78
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE		80.00
			BRANDOLINI,GILLIE M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		266.67
			DEATHERAGE,ZACHARY T	01/01/19	01/02/19	STAFF ASSISTANT		194.44
			FOSTER,JANET M	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER		316.67

			GARRETT,TERI L		01/01/19	01/02/19	CONSTITUENT SERVICES/FIELD REP	300.00
			HEMPELMANN,GEOFFREY L		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
			MORLEY,KATHERINE		01/01/19	01/02/19	STAFF ASSISTANT	255.56
			POWELL,JESSICA L		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	283.33
			RUNKEL,NICHOLAS A		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			SCAGGS,JANICE R		01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
			SIKORA,ALEXIA M		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
			THACKER,JEFFREY M		01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			WALKER,BEAU T		01/01/19	01/02/19	CHIEF OF STAFF	833.33
			WEAVER,KYLE E		01/01/19	01/02/19	PROJECTS DIRECTOR	366.67
							PERSONNEL COMPENSATION TOTALS:	5,202.24
		TRAVEL						
01-03	AP	01056966	GARRETT, TERI L.		12/12/18	12/21/18	PRIVATE AUTO MILEAGE	151.36
01-03	AP	01056968	THACKER, JEFF		12/17/18	12/20/18	PRIVATE AUTO MILEAGE	69.52
01-03	AP	01056969	WEAVER, KYLE		12/03/18	12/06/18	COMMERCIAL TRANSPORTATION	60.00
01-03	AP	01056969	WEAVER, KYLE		12/03/18	12/06/18	MEALS	94.45
01-03	AP	01056969	WEAVER, KYLE		12/06/18	12/06/18	TAXI/PARKING/TOLLS	32.00
01-07	AP	01056967	SCAGGS, JANICE R.		12/17/18	12/17/18	PRIVATE AUTO MILEAGE	70.40
01-07	AP	01056970	BADER, DAVID		12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01056970	BADER, DAVID		12/02/18	12/03/18	LODGING	71.40
01-07	AP	01056970	BADER, DAVID		12/04/18	12/05/18	MEALS	74.17
01-07	AP	01056970	BADER, DAVID		12/02/18	12/17/18	PRIVATE AUTO MILEAGE	135.52
01-07	AP	01056970	BADER, DAVID		12/03/18	12/05/18	TAXI/PARKING/TOLLS	30.75
01-07	AP	01056971	ACKERMAN, JOYCE L.		12/04/18	12/20/18	PRIVATE AUTO MILEAGE	228.36
01-17	AP	01062302	CITIBANK GOV CARD SERVICE		12/03/18	12/06/18	LODGING	1,351.80
01-17	AP	01062302	CITIBANK GOV CARD SERVICE		12/12/18	12/20/18	GASOLINE	35.11
01-17	AP	01062316	CITIBANK GOV CARD SERVICE		12/13/18	01/02/19	COMMERCIAL TRANSPORTATION	1,192.40
01-17	AP	01062316	CITIBANK GOV CARD SERVICE		12/13/18	12/13/18	MEALS	30.47
01-17	AP	01062316	CITIBANK GOV CARD SERVICE		12/18/18	12/18/18	GASOLINE	36.00
01-22	AP	01063768	WALKER, BEAU T.		12/07/18	12/09/18	TAXI/PARKING/TOLLS	21.45
01-23	AP	01062312	CITIBANK GOV CARD SERVICE		12/16/18	12/20/18	COMMERCIAL TRANSPORTATION	408.41
01-23	AP	01062312	CITIBANK GOV CARD SERVICE		10/31/18	12/09/18	LODGING	777.15
01-23	AP	01062312	CITIBANK GOV CARD SERVICE		12/16/18	12/20/18	MEALS	166.86
01-23	AP	01062312	CITIBANK GOV CARD SERVICE		12/16/18	12/20/18	CAR RENTAL	280.39
01-31	AP	01070485	CITIBANK GOV CARD SERVICE		12/28/18	12/28/18	GASOLINE	31.50
02-05	AP	01072563	THACKER, JEFF		01/02/19	01/02/19	PRIVATE AUTO MILEAGE	14.52
							TRAVEL TOTALS:	5,393.99
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057351	KYVON		12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	507.50
01-03	AP	01057353	COX COMMUNICATIONS INC		12/21/18	01/20/19	UTILITIES	765.24
01-16	AP	01062222	KYVON		01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
01-16	AP	01062616	AT&T MOBILITY		12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.30
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)	116.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,214.57
01-22	GL	EMS0084938			12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.43
01-23	AP	01062312	CITIBANK GOV CARD SERVICE		12/16/18	12/20/18	UTILITIES	24.00
01-30	AP	01069776	KYVON		12/17/18	12/20/18	UTILITIES	405.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,762.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
		PRINTING AND REPRODUCTION						
01-07	AP	01056960	DIGITAL PRINTING SOLUTIONS INC	11/17/18	12/16/18	PRINTING & REPRODUCTION		24.39
01-14	AP	01062214	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION		39.95
01-14	AP	01062215	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION		239.00
01-14	AP	01062216	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		119.85
02-22	AP	01078122	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION		25.49
							PRINTING AND REPRODUCTION TOTALS:	448.68
		OTHER SERVICES						
01-23	AP	01063939	ACKERMAN, JOYCE L.	12/20/18	12/20/18	SECURITY SERVICE		785.00
01-29	AP	01068438	SHRED IT USA JV LLC	12/11/18	12/11/18	JANITORIAL AND MAINT SERV		61.45
03-11	AR	AC-14846	ACKERMAN, JOYCE	12/20/18	12/20/18	SECURITY SERVICE		-250.00
							OTHER SERVICES TOTALS:	596.45
		SUPPLIES AND MATERIALS						
01-07	AP	01056959	NW ARKANSAS DEMOCRAT GAZETTE	01/28/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L		216.00
01-07	AP	01056967	SCAGGS, JANICE R.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		149.00
01-07	AP	01056971	ACKERMAN, JOYCE L.	12/12/18	12/12/18	AUTO EXPENSES		7.00
01-07	AP	01056971	ACKERMAN, JOYCE L.	11/30/18	12/20/18	FOOD & BEVERAGE		149.77
01-07	AP	01056971	ACKERMAN, JOYCE L.	11/26/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		1,495.72
01-08	AP	E0660165	THE NORMAN COMPANY INC	11/05/18	11/05/18	HABITATION EXPENSE		320.02
01-16	AP	01062230	SPEEDE LUBE	12/19/18	12/19/18	AUTO EXPENSES		73.35
01-16	AP	01062232	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		11.96
01-16	AP	01062233	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		87.90
01-16	AP	01062234	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		21.45
01-16	AP	01062237	OFFICE DEPOT INC	12/12/18	12/12/18	WATER		271.60
01-16	AP	01062237	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE		282.15
01-16	AP	01062237	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		714.96
01-16	AP	01062611	SCAGGS, JANICE R.	12/19/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		320.28
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE		42.56
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE		36.24
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		37.20
01-22	AP	01063768	WALKER, BEAU T.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		1,420.36
01-28	AP	01068005	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,900.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		85.12
02-13	AP	01074772	FARMERS INSURANCE EXCHANGE	11/30/18	12/31/18	AUTO EXPENSES		221.65
02-21	AP	01077278	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,500.00
03-07	AP	01085301	GRAPHIC SERVICE CO	12/20/18	12/20/18	HABITATION EXPENSE		405.00
							SUPPLIES AND MATERIALS TOTALS:	13,769.29
		EQUIPMENT						
01-07	AP	01056960	DIGITAL PRINTING SOLUTIONS INC	12/17/18	01/02/19	MAINTENANCE / REPAIRS		75.00
01-07	AP	01056961	DIGITAL PRINTING SOLUTIONS INC	12/18/18	12/18/18	MAINTENANCE / REPAIRS		225.00
01-08	AP	E0660165	THE NORMAN COMPANY INC	11/05/18	11/05/18	FURNITURE AND FIXTURE LESS THAN $25,000		4,668.62
01-08	AP	E0660167	ACKERMAN, JOYCE L.	12/05/18	12/05/18	FURNITURE AND FIXTURE LESS THAN $25,000		626.33
							EQUIPMENT TOTALS:	5,594.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,872.33
OFFICE TOTALS:		35,872.33

2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	190.99	190.99
PERSONNEL COMPENSATION	216,067.74	216,067.74
TRAVEL	4,488.38	4,488.38
RENT, COMMUNICATION, UTILITIES	4,769.88	4,769.88
PRINTING AND REPRODUCTION	79.90	79.90
OTHER SERVICES	10,547.33	10,547.33
SUPPLIES AND MATERIALS	6,330.36	6,330.36
EQUIPMENT	840.99	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,315.57	243,315.57
OFFICE TOTALS:	243,315.57	243,315.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-68.80
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	209.20
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-47.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	172.34
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-74.50
						FRANKED MAIL TOTALS:	190.99

PERSONNEL COMPENSATION

BOILEAU,RYAN C	01/03/19	03/31/19	STAFF ASSISTANT	6,999.99
COPELAND,LANEY N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,500.00
CORBETT IV, FREDERICK M.	01/03/19	03/31/19	CHIEF OF STAFF	37,333.33
FLOWER,EMILY C	01/13/19	01/30/19	TEMPORARY EMPLOYEE	450.00
GABRYSH, ELENA L.	01/03/19	03/31/19	CONSTITUENT SERVICES REP	13,749.99
KELLEHER,TYLER L	01/24/19	03/31/19	PAID INTERN	2,084.44
KURSPAHIC,VESNA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	9,249.99
KURTZ, KELLEY	01/03/19	03/31/19	SCHEDULER/ADMINISTRATIVE ASST	24,999.99
MCMANUS,PATRICK R	01/14/19	03/31/19	PAID INTERN	2,566.67
NAFT,JEFFREY C	01/04/19	03/31/19	COMMUNICATIONS DIRECTOR	14,016.66
OH,PAUL Y	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.01
PILLSBURY, NAOMI K.	01/03/19	03/31/19	PART-TIME EMPLOYEE	8,800.00
POIROT, DEBRA	01/31/19	03/31/19	DISTRICT DIRECTOR	21,999.99
POIROT,ALEXANDER J	01/03/19	02/18/19	SENIOR POLICY ADVISOR	10,400.00
REYNOLDS,THOMAS G	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,000.00
ROSSI, JANET M.	01/03/19	03/31/19	SHARED EMPLOYEE	12,916.67
SCOUFARAS,NICHOLAS D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,750.01
WILLIAMS,LAUREN A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	216,067.74

TRAVEL

01-25	AP	01068094	ALEXANDER POIROT	01/19/19	01/22/19	COMMERCIAL TRANSPORTATION	324.60
01-25	AP	01068094	ALEXANDER POIROT	01/19/19	01/22/19	TAXI/PARKING/TOLLS	26.76
03-15	AP	01090723	SCOUFARAS, NICHOLAS D	02/13/19	02/13/19	TAXI/PARKING/TOLLS	22.77
03-21	AP	01090705	OH, PAUL Y.	02/10/19	02/13/19	PRIVATE AUTO MILEAGE	78.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROB WOODALL—Con.								
03-21	AP	01094086	BOILEAU, RYAN C.	03/13/19	03/17/19	COMMERCIAL TRANSPORTATION		324.60
03-21	AP	01094086	BOILEAU, RYAN C.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE		30.03
03-21	AP	01094086	BOILEAU, RYAN C.	03/13/19	03/13/19	TAXI/PARKING/TOLLS		10.89
03-21	AP	01094095	NAFT, JEFFREY C.	03/13/19	03/15/19	LODGING		212.88
03-21	AP	01094095	NAFT, JEFFREY C.	03/13/19	03/15/19	CAR RENTAL		103.49
03-21	AP	01094095	NAFT, JEFFREY C.	03/15/19	03/15/19	GASOLINE		13.38
03-21	AP	01094099	HON. WILLIAM WOODALL III	03/13/19	03/15/19	COMMERCIAL TRANSPORTATION		324.60
03-25	AP	01097778	HON. WILLIAM WOODALL III	01/05/19	01/28/19	COMMERCIAL TRANSPORTATION		751.20
03-25	AP	01097781	HON. WILLIAM WOODALL III	02/01/19	02/20/19	COMMERCIAL TRANSPORTATION		1,279.80
03-26	AP	01097784	HON. WILLIAM WOODALL III	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION		324.60
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION		324.60
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19	03/22/19	LODGING		199.24
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19	03/22/19	CAR RENTAL		113.41
03-27	AP	01099129	NAFT, JEFFREY C.	03/22/19	03/22/19	GASOLINE		22.32
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19	03/20/19	TAXI/PARKING/TOLLS		1.00
							TRAVEL TOTALS:	4,488.38
		RENT, COMMUNICATION, UTILITIES						
02-28	AP	01083406	DIGITAL AGENT LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		883.13
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)		129.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,278.21
03-22	AP	01097838	DIGITAL AGENT LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		901.67
03-22	AP	01098094	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL		4.18
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		200.00
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)		129.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,155.69
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		1.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,769.88
		PRINTING AND REPRODUCTION						
01-24	AP	01068189	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		39.95
03-14	AP	01090610	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	79.90
		OTHER SERVICES						
01-16	AP	01071746	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071747	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079132	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079133	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092639	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092640	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-22	AP	01097843	INTERPRETEK	03/15/19	03/15/19	TRANSLATN AND INTERPRET SERV		260.33
							OTHER SERVICES TOTALS:	10,547.33
		SUPPLIES AND MATERIALS						
01-08	AP	01058939	LEADERSHIP CONNECT	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		6,000.00

01-29	AP	01070418	QUENCH USA LLC	02/01/19	02/28/19	WATER		24.97
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)		167.62
02-07	AP	01074441	CRYSTAL SPRINGS	01/30/19	01/30/19	WATER		19.45
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		77.86
03-06	AP	01085102	KURTZ, KELLEY	02/27/19	02/27/19	LEGISLATIVE PLNNG FOOD AND BEV		77.86
03-07	AP	01085094	KURTZ, KELLEY	02/23/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L		44.97
03-14	AP	01090600	CRYSTAL SPRINGS	02/13/19	02/27/19	WATER		19.35
03-22	AP	01097918	QUENCH USA LLC	03/01/19	03/31/19	WATER		24.97
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-182.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		372.31
							SUPPLIES AND MATERIALS TOTALS:	6,330.36
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		280.33
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		280.33
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		280.33
							EQUIPMENT TOTALS:	840.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,315.57
							OFFICE TOTALS:	243,315.57

2018 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		56.44
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-8.75
							FRANKED MAIL TOTALS:	47.69
		PERSONNEL COMPENSATION						
			PILLSBURY, NAOMI K.	01/01/19	01/02/19	PART-TIME EMPLOYEE		200.00
			WATTENBARGER, MARTIN J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		366.67
							PERSONNEL COMPENSATION TOTALS:	566.67
		TRAVEL						
01-07	AP	01058345	OH, PAUL Y.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE		111.78
01-07	AP	01058346	OH, PAUL Y.	11/01/18	11/03/18	PRIVATE AUTO MILEAGE		56.03
01-07	AP	01058860	BOILEAU, RYAN C.	12/06/18	12/13/18	TAXI/PARKING/TOLLS		56.25
01-30	AP	01070784	CORBETT IV, FREDERICK M.	11/28/18	12/21/18	COMMERCIAL TRANSPORTATION		750.80
01-30	AP	01070784	CORBETT IV, FREDERICK M.	11/28/18	12/21/18	LODGING		497.74
01-30	AP	01070784	CORBETT IV, FREDERICK M.	11/28/18	12/21/18	TAXI/PARKING/TOLLS		130.65
01-31	AP	01070815	CORBETT IV, FREDERICK M.	07/17/18	07/25/18	COMMERCIAL TRANSPORTATION		739.80
01-31	AP	01070815	CORBETT IV, FREDERICK M.	07/17/18	07/25/18	LODGING		839.39
01-31	AP	01070815	CORBETT IV, FREDERICK M.	07/17/18	07/25/18	TAXI/PARKING/TOLLS		195.95
01-31	AP	01070834	CORBETT IV, FREDERICK M.	06/06/18	06/27/18	COMMERCIAL TRANSPORTATION		739.80
01-31	AP	01070834	CORBETT IV, FREDERICK M.	06/06/18	06/07/18	LODGING		362.77
01-31	AP	01070834	CORBETT IV, FREDERICK M.	06/06/18	06/27/18	TAXI/PARKING/TOLLS		19.90
01-31	AP	01070848	CORBETT IV, FREDERICK M.	05/16/18	05/17/18	COMMERCIAL TRANSPORTATION		524.40
01-31	AP	01070848	CORBETT IV, FREDERICK M.	05/16/18	05/17/18	LODGING		290.44
01-31	AP	01070848	CORBETT IV, FREDERICK M.	05/16/18	05/17/18	TAXI/PARKING/TOLLS		90.44
03-25	AP	01097760	HON. WILLIAM WOODALL III	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		790.60
03-25	AP	01097768	HON. WILLIAM WOODALL III	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		899.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROB WOODALL—Con.								
03-25	AP	01097771	HON. WILLIAM WOODALL III	10/01/18	10/05/18	COMMERCIAL TRANSPORTATION		526.40
03-25	AP	01097775	HON. WILLIAM WOODALL III	12/01/18	12/27/18	COMMERCIAL TRANSPORTATION		1,172.20
						TRAVEL TOTALS:		8,794.34
		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)		129.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,211.81
01-25	AP	01067489	DIGITAL AGENT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		882.71
01-28	AP	01067356	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		5.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,272.95
		PRINTING AND REPRODUCTION						
01-04	AP	01058342	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		39.95
		SUPPLIES AND MATERIALS						
01-07	AP	01058335	QUENCH USA LLC	01/01/19	01/02/19	WATER		24.97
01-07	AP	01058909	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-08	AP	01058842	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		5,771.00
01-08	AP	01058847	BGOV LLC	11/28/18	11/26/19	PUBLICATIONS/REFERENCE MAT'L		5,923.50
01-08	AP	01059034	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		7,329.00
01-09	AP	01059950	QUENCH USA LLC	09/01/18	09/30/18	WATER		24.97
01-09	AP	01059953	QUENCH USA LLC	10/01/18	10/01/18	WATER		24.97
01-09	AP	01059980	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
01-24	AP	01063699	CRITICAL MENTION	01/02/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		5,000.00
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)		49.60
02-07	AP	01074457	CRYSTAL SPRINGS	12/19/18	01/02/19	WATER		8.54
						SUPPLIES AND MATERIALS TOTALS:		29,160.52
		EQUIPMENT						
01-23	AP	01067017	CDW GOVERNMENT LLC	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,069.07
						EQUIPMENT TOTALS:		1,069.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,951.19
						OFFICE TOTALS:		41,951.19

2019 HON. RON WRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-5.41	-5.41
PERSONNEL COMPENSATION	169,088.52	169,088.52
TRAVEL	6,114.12	6,114.12
RENT, COMMUNICATION, UTILITIES	5,245.90	5,245.90
PRINTING AND REPRODUCTION	36.00	36.00
OTHER SERVICES	10,540.00	10,540.00
SUPPLIES AND MATERIALS	4,736.74	4,736.74
EQUIPMENT	1,358.44	1,358.44

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,114.31	197,114.31
							OFFICE TOTALS:	197,114.31	197,114.31
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-42.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		61.24
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-23.80
							FRANKED MAIL TOTALS:		-5.41
		PERSONNEL COMPENSATION							
			CAVANAUGH,MICAH J		01/17/19	03/31/19	DEPUTY CHIEF OF STAFF		23,215.98
			CAVANAUGH,MICAH J		01/17/19	01/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,696.27
			GIBSON,WILLIAM L		01/11/19	02/01/19	SENIOR POLICY ADVISOR		2,964.71
			HARDIMON,MADISON C		02/04/19	03/31/19	LEGISLATIVE AIDE		7,625.00
			HOWARD,MICHAEL W		01/11/19	03/31/19	STAFF ASSISTANT		7,333.33
			NGUYEN,HUNG X		01/12/19	03/31/19	DISTRICT DIRECTOR		28,388.36
			NGUYEN,HUNG X		01/12/19	01/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		211.64
			RODRIGUEZ,PAUL R		03/11/19	03/31/19	FIELD REPRESENTATIVE		2,333.33
			ROLLINS,DEBORAH L		01/15/19	03/31/19	CASEWORKER		17,111.10
			ROTERT,BLAIR A		02/04/19	03/31/19	LEGISLATIVE DIRECTOR		8,708.33
			SAEGESSER,JODI H		01/15/19	03/31/19	CASEWORKER		12,222.23
			THOMPSON, RYAN		01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			VAN SICKLE,BENJAMIN D		02/15/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,111.11
			WALLER,CAROLINE G		01/03/19	03/31/19	SCHEDULER		11,000.00
							PERSONNEL COMPENSATION TOTALS:		169,088.52
		TRAVEL							
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		-424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		42.00
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		532.60
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		42.00
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		39.90
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		266.30
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		296.30
03-13	AP	01087637	CITIBANK GOV CARD SERVICE		02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		266.30
03-20	AP	01093646	CITIBANK GOV CARD SERVICE		01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		424.31
03-20	AP	01093646	CITIBANK GOV CARD SERVICE		01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		521.30
03-20	AP	01093646	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		424.31
03-20	AP	01093646	CITIBANK GOV CARD SERVICE		02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		532.60
03-22	AP	01097122	RODRIGUEZ, PAUL R.		03/12/19	03/19/19	PRIVATE AUTO MILEAGE		164.14
03-22	AP	01097828	WALLER, CAROLINE G.		03/14/19	03/14/19	TAXI/PARKING/TOLLS		16.20
							TRAVEL TOTALS:		6,114.12
		RENT, COMMUNICATION, UTILITIES							
02-12	AP	01079556	TEXAS TRUST CREDIT UNION		02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		888.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RON WRIGHT—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)		105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,388.65
03-16	AP	01093147	TEXAS TRUST CREDIT UNION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,422.50
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)		105.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		287.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,245.90
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-25	GL	PIX0086802		03/11/19	03/11/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES						
01-16	AP	01071939	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,475.00
01-16	AP	01071940	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079323	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,475.00
02-16	AP	01079324	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092829	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,475.00
03-16	AP	01092830	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP	01089927	PALLADIUM HOME THEATER LLC	03/08/19	03/08/19	EQUIPMENT INSTALLATION		300.00
03-20	AP	01090059	ROLLINS, DEBORAH L.	02/19/19	02/19/19	NON-TECHNOLOGY SERVICE CONTR		130.00
							OTHER SERVICES TOTALS:	10,540.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-91.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		812.25
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		133.15
03-11	AP	01087569	WAXAHACHIE DAILY LIGHT	02/27/19	02/26/20	PUBLICATIONS/REFERENCE MAT'L		52.00
03-15	AP	01091381	OFCO INC	03/05/19	03/05/19	HABITATION EXPENSE QTY - 4		276.00
03-15	AP	01091381	OFCO INC	03/05/19	03/05/19	HABITATION EXPENSE QTY - 8		1,192.00
03-15	AP	01091381	OFCO INC	03/05/19	03/05/19	HABITATION EXPENSE		1,212.00
03-20	AP	01090059	ROLLINS, DEBORAH L.	02/11/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)		574.04
03-22	AP	01097823	CORSICANA DAILY SUN	02/28/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L		119.88
03-27	AP	01098374	MANSFIELD GLASS AND WINDOWS	03/12/19	03/12/19	HABITATION EXPENSE		369.62
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		142.80
							SUPPLIES AND MATERIALS TOTALS:	4,736.74
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		25.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		124.87
02-28	GL	MNT0086065		02/01/19	02/15/19	MAINTENANCE / REPAIRS		13.39
02-28	GL	RPY0086064		01/01/19	01/31/19	EQUIPMENT PURCHASES		105.48
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		230.35
03-15	AP	01091381	OFCO INC	03/05/19	03/05/19	FURNITURE AND FIXTURE LESS THAN $25,000		629.00

03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		230.35
						EQUIPMENT TOTALS:		1,358.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,114.31
						OFFICE TOTALS:		197,114.31

2019 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	251.34	251.34
PERSONNEL COMPENSATION	214,051.57	214,051.57
TRAVEL	5,435.29	5,435.29
RENT, COMMUNICATION, UTILITIES	14,794.01	14,794.01
OTHER SERVICES	9,270.87	9,270.87
SUPPLIES AND MATERIALS	2,081.81	2,081.81
EQUIPMENT	666.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,550.89	246,550.89
OFFICE TOTALS:	246,550.89	246,550.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		229.72
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		21.62
						FRANKED MAIL TOTALS:		251.34

PERSONNEL COMPENSATION

CARR,JULIE J	01/03/19	03/31/19	CHIEF OF STAFF	36,522.70
CLARK,RAYMEL A	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
DICIO,ERICA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,471.10
DRAKE,SETH H	01/03/19	03/31/19	CONGRESSIONAL AIDE	7,333.33
ELLIOTT,CLAIRE R	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,511.10
GRIMES,BENJAMIN M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,022.23
GRIMES,ELLE T	01/03/19	01/04/19	STAFF ASSISTANT	194.44
LOOK,JUDY	01/03/19	03/31/19	CONGRESSIONAL AIDE	9,288.90
MARSHALL,ZACHARY	01/03/19	01/13/19	LEGISLATIVE DIRECTOR	2,750.00
MOORE,STEPHON O	02/27/19	03/31/19	CONGRESSIONAL AIDE	3,588.89
NELSON,JONATHAN D	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,133.33
NIYIRAGIRA,GAD	01/03/19	01/04/19	CONGRESSIONAL AIDE	194.44
PERELMUTER,STUART	01/03/19	03/31/19	PART-TIME EMPLOYEE	3,813.33
REYES,GIL D	03/19/19	03/31/19	LEGISLATIVE ASSISTANT	1,600.00
ROBINSON,WALKER M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
ROWLEY,CATHERINE R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
SCHULER,CHRISTOPHER J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,000.00
SPRATT,SHELLEY M	01/03/19	03/31/19	CONGRESSIONAL AIDE	12,955.57
THOMPSON,JACQUELINE C	01/16/19	03/31/19	CONGRESSIONAL AIDE	7,916.67
WITTEBORT,MARISA Z	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	5,866.67
YATES,NICOLE	01/03/19	03/31/19	CHIEF OF STAFF	24,444.43
			PERSONNEL COMPENSATION TOTALS:	214,051.57

TRAVEL

01-25	AP	01066555	YATES,NICOLE Y	01/10/19	01/10/19	PRIVATE AUTO MILEAGE		86.14
01-25	AP	01066555	YATES,NICOLE Y	01/10/19	01/10/19	TAXI/PARKING/TOLLS		15.00
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		194.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN A. YARMUTH—Con.								
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		192.80
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		194.30
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		351.80
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		194.30
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		192.80
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		194.30
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		192.80
02-25	AP	01080574	YATES,NICOLE Y	01/17/19	01/17/19	MEALS		30.00
02-25	AP	01080574	YATES,NICOLE Y	01/18/19	01/31/19	PRIVATE AUTO MILEAGE		124.66
02-25	AP	01080574	YATES,NICOLE Y	01/25/19	01/25/19	TAXI/PARKING/TOLLS		8.00
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		194.30
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		25.00
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		192.80
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		1,064.30
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION		194.30
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		1,179.80
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		194.30
03-20	AP	01091086	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		192.80
03-29	AP	01100227	THOMPSON, JACQUELINE C.	02/26/19	03/01/19	MEALS		94.84
03-29	AP	01100227	THOMPSON, JACQUELINE C.	02/26/19	03/01/19	TAXI/PARKING/TOLLS		117.65
03-29	AP	01100227	THOMPSON, JACQUELINE C.	02/28/19	02/28/19	TAXI/PARKING/TOLLS		14.00
							TRAVEL TOTALS:	5,435.29
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	01074102	TIME WARNER CABLE	01/10/19	02/09/19	UTILITIES		146.02
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL		3.86
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		6.24
02-19	AP	01080377	CITI PCARD-TWC TIMEWARNERCABLE	12/28/18	01/28/19	UTILITIES		143.95
02-22	AP	01080710	TIME WARNER CABLE	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		150.64
02-22	AP	01080714	VERIZON WIRELESS	01/24/19	02/23/19	UTILITIES		828.66
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL		6.05
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
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)		750.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		294.61
03-15	AP	01090173	TIME WARNER CABLE	02/10/19	03/09/19	UTILITIES		146.07
03-18	AP	01091784	TIME WARNER CABLE	03/02/19	04/01/19	UTILITIES		152.79
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL		4.27
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		5.22
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		3.81
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
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)	131.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	747.02
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	301.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.01
		OTHER SERVICES					
01-16	AP	01071781	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01062314	CARE SECURITY SERVICES	01/01/19	12/31/19	SECURITY SERVICE	300.00
02-07	AP	01073895	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01079167	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	827.67
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	854.10
03-15	AP	01090127	ICONSTITUENT LLC	03/01/19	03/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092673	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01091783	THE DATA VAULT	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	50.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	854.10
						OTHER SERVICES TOTALS:	9,270.87
		SUPPLIES AND MATERIALS					
01-28	AP	01068517	SCHULER,CHRISTOPHER J	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	389.42
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25P30YV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	477.94
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M281F1YX	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	199.99
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	54.36
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	73.81
03-07	AP	01078248	THE NEW YORK TIMES	01/16/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	633.88
03-20	AP	01091802	STAPLES CREDIT PLAN	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	82.67
03-21	AP	01091801	STAPLES CREDIT PLAN	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	70.75
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	86.00
						SUPPLIES AND MATERIALS TOTALS:	2,081.81
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	222.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	222.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,550.89
						OFFICE TOTALS:	246,550.89

2018 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	276.30
						FRANKED MAIL TOTALS:	276.30
		PERSONNEL COMPENSATION					
			CARR,JULIE J	01/01/19	01/02/19	CHIEF OF STAFF	830.06
			CLARK,RAYMEL A	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			DICIO,ERICA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	328.89
			DRAKE,SETH H	01/01/19	01/02/19	CONGRESSIONAL AIDE	166.67
			ELLIOTT,CLAIRE R	01/01/19	01/02/19	EXECUTIVE ASSISTANT	238.89
			GRIMES,BENJAMIN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	227.78
			GRIMES,ELLE T	01/01/19	01/02/19	STAFF ASSISTANT	194.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN A. YARMUTH—Con.								
			LOOK,JUDY	01/01/19	01/02/19	CONGRESSIONAL AIDE		211.11
			MARSHALL,ZACHARY	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		500.00
			MARSHALL,ZACHARY	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
			NELSON,JONATHAN D	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		116.67
			NIYIRAGIRA,GAD	01/01/19	01/02/19	CONGRESSIONAL AIDE		194.45
			PERELMUTER,STUART	01/01/19	01/02/19	PART-TIME EMPLOYEE		86.67
			ROBINSON,WALKER M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		233.33
			ROWLEY,CATHERINE R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		472.22
			SCHULER,CHRISTOPHER J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		500.00
			SPRATT,SHELLEY M	01/01/19	01/02/19	CONGRESSIONAL AIDE		294.44
			WITTEBORT,MARISA Z	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		133.33
			YATES,NICOLE	01/01/19	01/02/19	CHIEF OF STAFF		555.56
							PERSONNEL COMPENSATION TOTALS:	12,884.52
		TRAVEL						
01-07	AP	01057441	LOOK,JUDY	12/14/18	12/14/18	PRIVATE AUTO MILEAGE		4.49
01-15	AP	01061310	SPRATT,SHELLEY M	12/14/18	12/15/18	PRIVATE AUTO MILEAGE		28.41
01-24	AP	01066440	CITIBANK GOV CARD SERVICE	12/23/18	01/02/19	COMMERCIAL TRANSPORTATION		512.90
01-25	AP	01066554	YATES,NICOLE Y	12/07/18	12/07/18	TAXI/PARKING/TOLLS		20.00
02-21	AP	01066545	CITIBANK GOV CARD SERVICE	07/26/18	12/04/18	COMMERCIAL TRANSPORTATION		-77.00
02-21	AP	01066545	CITIBANK GOV CARD SERVICE	11/30/18	12/23/18	COMMERCIAL TRANSPORTATION		968.00
							TRAVEL TOTALS:	1,456.80
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01056911	AT&T	11/01/18	11/30/18	UTILITIES		377.08
01-15	AP	01061291	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		827.68
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
01-18	AP	01066455	CITI PCARD-TWC TIMEWARNERCABLE	11/29/18	12/28/18	UTILITIES		143.95
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)		752.79
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		301.61
01-25	AP	01068482	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		377.08
01-25	AP	01068484	TIME WARNER CABLE	01/02/19	02/01/19	UTILITIES		150.64
02-27	AP	01080717	AT&T	01/01/19	01/31/19	UTILITIES		422.38
03-07	AP	01087871	UNIFIED TECHNOLOGIES LLC	06/18/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-09	AP	01087869	UNIFIED TECHNOLOGIES LLC	06/29/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE		212.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,930.46
		PRINTING AND REPRODUCTION						
02-07	AP	01074101	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		117.50
02-22	AP	01080721	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		200.00
							PRINTING AND REPRODUCTION TOTALS:	317.50
		OTHER SERVICES						
01-17	AP	01062367	ICONSTITUENT LLC	01/01/19	01/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-22	AP	01073881	TRY CLEAN SERVICES	12/20/18	12/20/18	JANITORIAL AND MAINT SERV		413.19

02-28	AP	01085410	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	26.54
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	26.54
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	26.54
						OTHER SERVICES TOTALS:	842.81
		SUPPLIES AND MATERIALS					
01-07	AP	01058382	CRITICAL MENTION	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-07	AP	01058385	CRITICAL MENTION	01/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20EE08A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22YX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28HH3JS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	39.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28VX34B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.98
01-18	AP	01066455	CITI PCARD-BEST BUY MHT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	799.96
01-18	AP	01066455	CITI PCARD-GAN 1107COURIERJRNCIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	378.45
01-25	AP	01066208	STAPLES CREDIT PLAN	11/26/18	11/26/18	WATER	9.99
01-25	AP	01066208	STAPLES CREDIT PLAN	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	49.92
01-25	AP	01066211	STAPLES CREDIT PLAN	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	172.03
01-25	AP	01066212	STAPLES CREDIT PLAN	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	683.25
01-25	AP	01066215	STAPLES CREDIT PLAN	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	90.09
01-25	AP	01066554	YATES,NICOLE Y	12/20/18	12/20/18	FOOD & BEVERAGE	10.60
02-07	AP	01074099	STAPLES CREDIT PLAN	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	55.07
						SUPPLIES AND MATERIALS TOTALS:	5,429.80
		EQUIPMENT					
02-06	AP	01073663	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,142.13
02-06	AP	01073663	CDW GOVERNMENT LLC	01/11/19	01/11/19	WARRANTIES	139.73
						EQUIPMENT TOTALS:	1,281.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,420.05
						OFFICE TOTALS:	26,420.05

2018 HON. KEVIN YODER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-10	AR	AC-14577	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	-1,356.97
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	15.35
						FRANKED MAIL TOTALS:	-1,341.62

PERSONNEL COMPENSATION

BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
BRADY,HALEY	01/01/19	01/02/19	STAFF ASSISTANT	600.00
BROOKS,MICHAEL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	388.89
BROOKS,MICHAEL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,444.44
CASHMAN,HEIDI L	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	666.67
DUERST, CATE S.	01/01/19	01/02/19	PART-TIME EMPLOYEE	373.33
DUERST, CATE S.	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,666.67
GROVER,CHRISTOPHER	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	880.08
HAASE,MOLLY J	01/01/19	01/02/19	DISTRICT DIRECTOR	649.44
HAASE,MOLLY J	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,092.22
HUHN,TAYLOR W	01/01/19	01/02/19	LEGISLATIVE AIDE	655.56
JURDEN,MADELEIN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
JURDEN,MADELEIN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
METSKER,SUSAN J	01/01/19	01/02/19	CONSTIT SVCS REP/CASEWORKER	275.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN YODER—Con.								
			METSKER,SUSAN J	01/01/19	01/02/19	CONSTIT SVCS REP/CASEWORKER (OTHER COMPENSATION)		2,893.33
			NATONSKI, DAVID R.	01/01/19	01/02/19	CHIEF OF STAFF		233.91
			WOERPEL,ELI A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		583.33
			WORLEY, WILLIAM C.	01/01/19	01/02/19	CONSTITUENT SERVICE/CASE WORKE		666.67
			WORLEY, WILLIAM C.	01/01/19	01/02/19	CONSTITUENT SERVICE/CASE WORKE (OTHER COMPENSATION)		3,500.00
						PERSONNEL COMPENSATION TOTALS:		34,205.66
		TRAVEL						
01-15	AP	01061698	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION		4,832.60
01-15	AP	01061698	CITIBANK GOV CARD SERVICE	12/04/18	12/05/18	LODGING		208.06
01-15	AP	01061698	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS		85.50
01-31	AP	01070486	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		290.10
						TRAVEL TOTALS:		5,416.26
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01062112	KANSAS CITY POWER & LIGHTS	11/28/18	12/27/18	UTILITIES		122.55
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)		126.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,180.13
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.11
01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)		105.00
02-01	AR	AC-14655	KANSAS GAS SERVICE	10/26/18	11/29/18	UTILITIES		-152.61
02-11	AP	01076332	TIME WARNER CABLE	12/22/18	01/02/19	UTILITIES		142.68
02-28	AP	01084395	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		274.50
03-05	AP	01084396	VERIZON WIRELESS	12/13/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		168.52
03-14	AP	01088888	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		611.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,652.33
		PRINTING AND REPRODUCTION						
01-11	AP	01061696	METSKER, SUSAN	12/14/18	12/14/18	PRINTING & REPRODUCTION		78.34
						PRINTING AND REPRODUCTION TOTALS:		78.34
		OTHER SERVICES						
01-03	AP	01056944	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
01-14	AP	01062109	AZUCENA DEL ROCIO DIAZ	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		400.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122		10/29/18	10/29/18	FRAMING (TRANSFER)		934.00
01-17	AR	AC-14601	NPG NEWSAPER INC	05/24/18	05/23/19	PUBLICATIONS/REFERENCE MAT'L		-23.87
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		306.60
						SUPPLIES AND MATERIALS TOTALS:		1,216.73
		EQUIPMENT						
01-11	AP	01061692	IMAGING CONCEPTS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		139.00
						EQUIPMENT TOTALS:		139.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,366.70
						OFFICE TOTALS:		45,366.70

FRANKED MAIL	29.77	29.77
PERSONNEL COMPENSATION	217,422.20	217,422.20
TRAVEL	9,808.03	9,808.03
RENT, COMMUNICATION, UTILITIES	17,663.10	17,663.10
PRINTING AND REPRODUCTION	328.14	328.14
OTHER SERVICES	10,380.84	10,380.84
SUPPLIES AND MATERIALS	10,074.91	10,074.91
EQUIPMENT	7,064.82	7,064.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,771.81	272,771.81
OFFICE TOTALS:	272,771.81	272,771.81

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	34.68
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-8.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	61.39
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-50.85
						FRANKED MAIL TOTALS:	29.77

PERSONNEL COMPENSATION

ATWATER,COURTNEY A	01/03/19	03/31/19	STAFF ASSISTANT		8,555.56
BLANKENSHIP, APRIL L.	01/03/19	03/31/19	SHARED EMPLOYEE		4,033.33
CALHOUN,LARRY	01/03/19	03/31/19	CHIEF OF STAFF		30,166.66
CAMMACK,KATHRYN C	01/03/19	03/31/19	PART-TIME EMPLOYEE		20,777.77
CICCHELLA,JAMIE L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,022.23
DILAN,TERESA M	01/03/19	03/31/19	PART TIME EMPLOYEE		2,933.33
GILLESPIE,LAUREN E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,555.56
HILL,DAVID A	01/03/19	03/31/19	CONSTITUENT ADVOCATE		12,638.89
KAVENEY,BRIAN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,477.77
MILLER,PATRICK K	01/11/19	03/31/19	CONSTITUENT ADVOCATE		5,555.55
NORFLEET,JESSICA P	01/03/19	03/31/19	DISTRICT DIRECTOR		21,194.44
PARRISH,HANNAH R	01/03/19	03/31/19	EXECUTIVE ASSISTANT		7,266.67
RICHARDSON,DOROTHY G	01/03/19	03/31/19	CONSTITUENT ADVOCATE		14,027.77
SILVA,EDGARDO L	01/03/19	03/31/19	CASEWORKER		9,138.90
TURK,ALLISON C	01/03/19	03/31/19	SCHEDULE COORDINATOR		13,055.56
WALSH,JAMES J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,777.77
WOODWARD,JOSHUA R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,244.44
				PERSONNEL COMPENSATION TOTALS:	217,422.20

TRAVEL

01-15	AP	01061728	TURK, ALLISON C.	01/03/19	01/05/19	TAXI/PARKING/TOLLS	43.42
01-17	AP	01061184	DILAN, TERESA M.	01/03/19	01/05/19	LODGING	296.58
02-01	AP	01070667	HON TED S YOHO	01/15/19	01/15/19	TAXI/PARKING/TOLLS	31.15
02-12	AP	01073856	HON TED S YOHO	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION	1,948.80
02-12	AP	01073856	HON TED S YOHO	01/17/19	01/22/19	MEALS	60.04
02-12	AP	01073856	HON TED S YOHO	01/17/19	01/28/19	TAXI/PARKING/TOLLS	109.52
02-13	AP	01075193	HON TED S YOHO	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	490.00
02-13	AP	01075193	HON TED S YOHO	01/23/19	02/04/19	MEALS	43.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TED S. YOHO—Con.								
02-13	AP	01075193	HON TED S YOHO	01/30/19	02/05/19	TAXI/PARKING/TOLLS		60.23
02-14	AP	01075742	SILVA, EDGARDO L.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		113.20
02-14	AP	01075742	SILVA, EDGARDO L.	01/02/19	01/05/19	LODGING		255.07
02-14	AP	01075742	SILVA, EDGARDO L.	01/03/19	01/05/19	MEALS		37.07
02-14	AP	01075742	SILVA, EDGARDO L.	01/05/19	01/05/19	PRIVATE AUTO MILEAGE		17.33
02-14	AP	01075742	SILVA, EDGARDO L.	01/04/19	01/05/19	TAXI/PARKING/TOLLS		56.28
02-19	AP	01076217	HON TED S YOHO	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		433.80
02-19	AP	01076217	HON TED S YOHO	01/08/19	01/08/19	MEALS		7.96
02-19	AP	01076217	HON TED S YOHO	01/02/19	01/08/19	TAXI/PARKING/TOLLS		61.76
02-26	AP	01080033	MILLER, PATRICK K.	01/15/19	02/14/19	PRIVATE AUTO MILEAGE		588.06
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		204.25
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/03/19	01/05/19	LODGING		241.39
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/04/19	01/17/19	MEALS		66.23
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/05/19	01/08/19	TAXI/PARKING/TOLLS		83.60
02-26	AP	01080368	CALHOUN,LARRY	01/03/19	01/05/19	TAXI/PARKING/TOLLS		80.22
03-04	AP	01061118	HON TED S YOHO	01/05/19	01/08/19	COMMERCIAL TRANSPORTATION		1,510.00
03-04	AP	01061118	HON TED S YOHO	01/04/19	01/05/19	TAXI/PARKING/TOLLS		158.47
03-05	AP	01082984	RICHARDSON, DOROTHY G.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		104.20
03-05	AP	01082984	RICHARDSON, DOROTHY G.	01/02/19	01/06/19	LODGING		351.32
03-05	AP	01082984	RICHARDSON, DOROTHY G.	01/03/19	01/06/19	MEALS		58.01
03-05	AP	01082984	RICHARDSON, DOROTHY G.	01/06/19	01/06/19	PRIVATE AUTO MILEAGE		17.33
03-05	AP	01082984	RICHARDSON, DOROTHY G.	01/04/19	01/04/19	TAXI/PARKING/TOLLS		7.93
03-05	AP	01083430	HON TED S YOHO	02/12/19	02/13/19	COMMERCIAL TRANSPORTATION		298.80
03-05	AP	01083430	HON TED S YOHO	02/13/19	02/13/19	MEALS		11.67
03-05	AP	01083430	HON TED S YOHO	02/07/19	02/13/19	TAXI/PARKING/TOLLS		26.52
03-05	AP	01084050	CAMMACK, KATHRYN C.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		209.20
03-05	AP	01084050	CAMMACK, KATHRYN C.	01/03/19	01/04/19	TAXI/PARKING/TOLLS		69.47
03-07	AP	01085607	HILL, DAVID A.	02/02/19	02/21/19	PRIVATE AUTO MILEAGE		225.61
03-16	AP	01089748	PARRISH, HANNAH R.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		73.17
03-16	AP	01089766	NORFLEET, JESSICA P.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		389.39
03-16	AP	01090210	HON TED S YOHO	03/03/19	03/04/19	LODGING		120.96
03-16	AP	01090210	HON TED S YOHO	03/04/19	03/05/19	MEALS		21.67
03-16	AP	01090210	HON TED S YOHO	02/28/19	02/28/19	CAR RENTAL		199.11
03-16	AP	01090210	HON TED S YOHO	02/12/19	03/06/19	TAXI/PARKING/TOLLS		163.51
03-27	AP	01098496	MILLER, PATRICK K.	02/19/19	03/14/19	PRIVATE AUTO MILEAGE		462.14
							TRAVEL TOTALS:	9,808.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069967	MARY ANN DECARLIS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
01-16	AP	01072511	DON BIROSCHIK CPA PA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
01-17	AP	01062676	DIRECTV	01/05/19	02/04/19	UTILITIES		113.65
01-17	AP	01062677	CLAY COUNTY UTILITY AUTHORITY	01/04/19	02/06/19	UTILITIES		48.26
01-22	AP	01066019	COX COMMUNICATIONS INC	01/08/19	02/07/19	UTILITIES		644.07
01-22	AP	01066023	COX COMMUNICATIONS INC	01/07/19	02/06/19	UTILITIES		365.80

01-24	AP	01066917	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		908.31
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		9.02
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		6.63
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL		6.33
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		24.34
02-14	AP	01075737	HON TED S YOHO	01/11/19	02/07/19	EQUIP RENTAL (EFF 1/3/03)		666.05
02-15	AP	01076615	DIRECTV	02/05/19	03/04/19	UTILITIES		116.99
02-15	AP	01076617	CLAY COUNTY UTILITY AUTHORITY	02/06/19	03/07/19	UTILITIES		54.37
02-16	AP	01078780	MARY ANN DECARLIS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
02-16	AP	01079465	DON BIROSCHIK CPA PA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
02-21	AP	01077237	COX COMMUNICATIONS INC	02/07/19	03/06/19	UTILITIES		372.12
02-26	AP	01080049	COX COMMUNICATIONS INC	02/08/19	03/07/19	UTILITIES		655.31
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL		100.85
02-26	AP	01080052	CLAY ELECTRIC COOPERATIVE INC	01/10/19	02/08/19	UTILITIES		98.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		25.00
02-27	AP	01082709	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE		908.31
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)		103.54
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.76
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.31
03-14	AP	01089051	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE		617.40
03-16	AP	01091099	DIRECTV	03/05/19	04/04/19	UTILITIES		116.99
03-16	AP	01092250	MARY ANN DECARLIS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		10.26
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		11.89
03-26	AP	01098466	GRU	02/14/19	03/12/19	UTILITIES		284.66
03-26	AP	01098470	COX COMMUNICATIONS INC	03/08/19	04/07/19	UTILITIES		655.35
03-26	AP	01098471	COX COMMUNICATIONS INC	03/07/19	04/06/19	UTILITIES		372.12
03-26	AP	01098472	CLAY COUNTY UTILITY AUTHORITY	03/07/19	04/05/19	UTILITIES		48.26
03-26	AP	01098511	CLAY ELECTRIC COOPERATIVE INC	02/08/19	03/11/19	UTILITIES		98.89
03-27	AP	01099307	VERIZON WIRELESS	02/25/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		911.12
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)		109.41
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		55.76
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		7.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.10
		PRINTING AND REPRODUCTION						
02-01	AP	01071323	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION		139.90
03-16	AP	01089748	PARRISH, HANNAH R.	02/05/19	02/05/19	PRINTING & REPRODUCTION		3.54
03-16	AP	01089768	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19	01/31/19	PRINTING & REPRODUCTION		17.46
03-17	AP	01089767	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/28/19	PRINTING & REPRODUCTION		97.24
03-25	GL	PIX0086802		02/28/19	02/28/19	PHOTOGRAPHIC (TRANSFER)		70.00
							PRINTING AND REPRODUCTION TOTALS:	328.14
		OTHER SERVICES						
01-16	AP	01071728	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071729	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079114	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TED S. YOHO—Con.								
02-16	AP	01079115	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01091089	SHRED-IT USA LLC	02/19/19	02/19/19	JANITORIAL AND MAINT SERV		93.84
03-16	AP	01092621	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092622	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,380.84
		SUPPLIES AND MATERIALS						
01-10	AP	01061186	BRADFORD COUNTY TELEGRAPH	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L		39.00
01-28	AP	01068017	FLORIDA TIMES UNION	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L		764.69
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-10.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		986.80
02-01	AP	01066949	TURK, ALLISON C.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		29.99
02-05	AP	01071438	PALATKA DAILY NEWS	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L		180.00
02-12	AP	01075195	HON TED S YOHO	01/18/19	01/26/19	WATER		58.55
02-19	AP	01076217	HON TED S YOHO	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)		24.18
02-19	AP	01076217	HON TED S YOHO	01/12/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L		36.99
02-19	GL	FRM0086014		01/08/19	01/08/19	FRAMING (TRANSFER)		10.00
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE		118.12
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	FOOD & BEVERAGE		104.32
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		15.97
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		143.88
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/30/19	01/30/19	FOOD & BEVERAGE		15.47
02-27	AP	01075708	CA FLORIDA HOLDINGS INC	02/08/19	02/07/21	PUBLICATIONS/REFERENCE MAT'L		837.95
02-28	AP	01083927	TURK, ALLISON C.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		148.92
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-10.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		316.35
03-04	AP	01061118	HON TED S YOHO	01/03/19	01/04/19	LEGISLATIVE PLNNG FOOD AND BEV		4,948.93
03-05	AP	01083430	HON TED S YOHO	02/12/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L		36.99
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		101.16
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	WATER		16.55
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		106.83
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE		63.96
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		185.89
03-16	AP	01089748	PARRISH, HANNAH R.	02/05/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		17.95
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	WATER		26.48
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	WATER		57.32
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE		102.56
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		7.95
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		560.37
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-349.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		379.79
							SUPPLIES AND MATERIALS TOTALS:	10,074.91
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		274.00

02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	274.00
03-25	AP	01098815	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	6,242.82
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	7,064.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,771.81
						OFFICE TOTALS:	272,771.81

2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	66.90
						FRANKED MAIL TOTALS:	66.90

PERSONNEL COMPENSATION

			ATWATER,COURTNEY A	01/01/19	01/02/19	STAFF ASSISTANT	172.22
			BLANKENSHIP, APRIL L.	01/01/19	01/02/19	SHARED EMPLOYEE	87.78
			CALHOUN,LARRY	01/01/19	01/02/19	CHIEF OF STAFF	666.67
			CALHOUN,LARRY	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,931.50
			CAMMACK,KATHRYN C	01/01/19	01/02/19	PART-TIME EMPLOYEE	347.22
			CICCHELLA,JAMIE L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	227.78
			DILAN,TERESA M	01/01/19	01/02/19	PART TIME EMPLOYEE	66.67
			GILLESPIE,LAUREN E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	177.78
			HILL,DAVID A	01/01/19	01/02/19	CONSTITUENT ADVOCATE	277.78
			KAVENEY,BRIAN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	397.22
			NORFLEET,JESSICA P	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			PARRISH,HANNAH R	01/01/19	01/02/19	EXECUTIVE ASSISTANT	150.00
			RICHARDSON,DOROTHY G	01/01/19	01/02/19	CONSTITUENT ADVOCATE	305.56
			SILVA,EDGARDO L	01/01/19	01/02/19	CASEWORKER	194.44
			TURK,ALLISON C	01/01/19	01/02/19	SCHEDULE COORDINATOR	266.67
			WALSH,JAMES J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			WOODWARD,JOSHUA R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	6,419.28

TRAVEL

01-02	AP	01057080	NORFLEET, JESSICA P.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	174.42
01-02	AP	01057142	HILL, DAVID A.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	162.65
01-03	AP	01057066	HON TED S YOHO	11/30/18	12/09/18	COMMERCIAL TRANSPORTATION	3,047.20
01-09	AP	01058776	HON TED S YOHO	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	137.00
01-09	AP	01058776	HON TED S YOHO	11/17/18	12/07/18	MEALS	28.73
01-09	AP	01058776	HON TED S YOHO	11/27/18	12/09/18	TAXI/PARKING/TOLLS	228.67
01-11	AP	01061182	DILAN, TERESA M.	01/02/19	01/02/19	LODGING	148.29
01-14	AP	01061167	PARRISH, HANNAH R.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	207.58
01-14	AP	01061167	PARRISH, HANNAH R.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	9.00
02-04	AP	01066948	HON TED S YOHO	12/09/18	12/09/18	MEALS	23.24
02-04	AP	01066948	HON TED S YOHO	11/16/18	11/16/18	TAXI/PARKING/TOLLS	2.00
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/09/18	10/26/18	PRIVATE AUTO MILEAGE	130.14
02-05	AP	01072309	PARRISH, HANNAH R.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	289.12
02-07	AP	01072896	HON TED S YOHO	12/16/18	01/02/19	COMMERCIAL TRANSPORTATION	2,159.20
02-07	AP	01072896	HON TED S YOHO	12/16/18	01/02/19	MEALS	81.21
02-07	AP	01072896	HON TED S YOHO	12/15/18	12/22/18	TAXI/PARKING/TOLLS	200.16
02-08	AP	01072910	CAMMACK, KATHRYN C.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	259.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
02-08	AP	01072910	CAMMACK, KATHRYN C.	09/23/18	09/25/18	LODGING		1,090.00
02-08	AP	01072910	CAMMACK, KATHRYN C.	09/23/18	09/27/18	MEALS		126.61
02-08	AP	01072910	CAMMACK, KATHRYN C.	09/25/18	09/27/18	TAXI/PARKING/TOLLS		111.35
02-08	AP	01072921	CAMMACK, KATHRYN C.	09/23/18	09/25/18	COMMERCIAL TRANSPORTATION		491.50
02-08	AP	01072921	CAMMACK, KATHRYN C.	09/05/18	09/09/18	LODGING		1,063.04
02-08	AP	01072921	CAMMACK, KATHRYN C.	09/05/18	09/23/18	MEALS		54.53
02-08	AP	01072921	CAMMACK, KATHRYN C.	09/11/18	09/18/18	PRIVATE AUTO MILEAGE		72.25
02-08	AP	01072921	CAMMACK, KATHRYN C.	09/05/18	09/23/18	TAXI/PARKING/TOLLS		227.36
02-13	AP	01076090	HON TED S YOHO	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		688.80
02-14	AP	01075743	SILVA, EDGARDO L.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		216.98
02-14	AP	01075743	SILVA, EDGARDO L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		17.33
02-14	AP	01075743	SILVA, EDGARDO L.	01/02/19	01/02/19	TAXI/PARKING/TOLLS		20.00
02-21	AP	01077815	CAMMACK, KATHRYN C.	11/02/18	11/19/18	PRIVATE AUTO MILEAGE		160.54
02-21	AP	01077819	CAMMACK, KATHRYN C.	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION		290.00
02-21	AP	01077819	CAMMACK, KATHRYN C.	12/01/18	12/17/18	MEALS		61.41
02-21	AP	01077819	CAMMACK, KATHRYN C.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE		9.50
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		204.25
03-05	AP	01082982	RICHARDSON, DOROTHY G.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		214.20
03-05	AP	01082982	RICHARDSON, DOROTHY G.	01/02/19	01/02/19	MEALS		8.95
03-05	AP	01082982	RICHARDSON, DOROTHY G.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		17.33
03-05	AP	01082982	RICHARDSON, DOROTHY G.	01/02/19	01/02/19	TAXI/PARKING/TOLLS		30.42
03-05	AP	01084015	CAMMACK, KATHRYN C.	01/02/19	01/02/19	LODGING		111.50
03-05	AP	01084015	CAMMACK, KATHRYN C.	01/02/19	01/02/19	MEALS		24.46
03-05	AP	01084015	CAMMACK, KATHRYN C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		47.68
03-05	AP	01084015	CAMMACK, KATHRYN C.	01/02/19	01/02/19	TAXI/PARKING/TOLLS		28.83
							TRAVEL TOTALS:	12,677.24
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057377	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		907.30
01-09	AP	01060649	AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		617.40
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		3,673.00
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)		89.46
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.76
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.75
01-24	AP	01066911	GRU	12/13/18	01/10/19	UTILITIES		192.55
01-25	AP	01066910	CLAY ELECTRIC COOPERATIVE INC	12/07/18	01/10/19	UTILITIES		93.00
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/16/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE		127.79
02-11	AP	01075189	AT&T	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE		617.40
02-21	AP	01077815	CAMMACK, KATHRYN C.	11/27/18	11/27/18	UTILITIES		14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,497.15
		PRINTING AND REPRODUCTION						
01-11	AP	01060822	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION		60.68
01-16	AP	01066024	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		829.55
							PRINTING AND REPRODUCTION TOTALS:	890.23

OTHER SERVICES

01-10	AP	01051699	CRIME PREVENTION SECURITY SYSTEMS LLC	12/11/18	12/11/18	SECURITY SERVICE	-90.00
01-17	AP	01062678	SHRED-IT USA LLC	12/26/18	12/26/18	JANITORIAL AND MAINT SERV	95.95
01-28	AP	01068014	RECYCLING SERVICES OF AMERICA INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	139.50
02-11	GL	GLA0085593		12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,100.00
02-21	AP	01077815	CAMMACK, KATHRYN C.	11/28/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	49.00
03-18	AP	01088772	CRIME PREVENTION SECURITY SYSTEMS LLC	12/11/18	12/11/18	SECURITY SERVICE	90.00
						OTHER SERVICES TOTALS:	1,384.45

SUPPLIES AND MATERIALS

01-03	AP	01057066	HON TED S YOHO	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	40.18
01-03	AP	01057066	HON TED S YOHO	12/12/18	01/11/19	PUBLICATIONS/REFERENCE MAT'L	36.99
01-09	AP	01058776	HON TED S YOHO	12/11/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	378.94
01-09	AP	01058918	BGOV LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-10	AP	01060830	CLAY TODAY	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	34.00
01-11	AP	01060826	FLORIDA TIMES UNION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	764.69
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	55.34
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	45.99
01-23	AP	01068243	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	18.48
02-04	AP	01066948	HON TED S YOHO	11/30/18	11/30/18	HABITATION EXPENSE	26.40
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/26/18	10/26/18	FOOD & BEVERAGE	22.92
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	318.53
02-07	AP	01072896	HON TED S YOHO	12/11/18	12/11/18	HABITATION EXPENSE	89.95
02-12	AP	01075194	HON TED S YOHO	12/27/18	12/27/18	WATER	23.92
02-13	AP	01076090	HON TED S YOHO	12/10/18	12/26/18	WATER	82.47
02-21	AP	01077819	CAMMACK, KATHRYN C.	12/10/18	12/10/18	SOFTWARE LESS THAN $500	228.00
						SUPPLIES AND MATERIALS TOTALS:	14,081.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,017.04
						OFFICE TOTALS:	42,017.04

2018 HON. DAVID YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23.05
						FRANKED MAIL TOTALS:	23.05

PERSONNEL COMPENSATION

BILLMAN,LAUREN C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	375.00
BILLMAN,LAUREN C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,600.00
CARLSON,STEPHANIE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00
DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	109.07
DODGE, BARBARA	11/30/18	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,600.00
FISHER,DEREK M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78
FISHER,DEREK M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00
HALL,VONNA R	01/01/19	01/02/19	CONSTIT SER REP./CASEWORKER	316.67
HALL,VONNA R	01/01/19	01/02/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	2,600.00
HARTMAN, LAURA D.	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	322.22
HARTMAN, LAURA D.	01/01/19	01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,600.00
JOHNSON,CHARLES A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	294.44
JOHNSON,CHARLES A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID YOUNG—Con.								
			MCKAY,AARON M	01/01/19	01/02/19	DISTRICT DIRECTOR		935.62
			MCKAY,AARON M	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,600.00
			OLSON,JACOB N	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			OLSON,JACOB N	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,600.00
			ROGENMOSER,MICHAEL T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		250.00
			ROGENMOSER,MICHAEL T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,600.00
			STAUDT,COLE M	01/01/19	01/02/19	PART-TIME EMPLOYEE		250.00
			STAUDT,COLE M	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,600.00
			SWANSON,JOSEPH A	01/01/19	01/02/19	ASST. DIRECTOR OF DISTRICT OPS		291.67
			SWANSON,JOSEPH A	01/01/19	01/02/19	ASST. DIRECTOR OF DISTRICT OPS (OTHER COMPENSATION)		2,600.00
							PERSONNEL COMPENSATION TOTALS:	35,508.09
		TRAVEL						
01-04	AP	01058086	HON DAVID YOUNG	12/27/18	12/27/18	COMMERCIAL TRANSPORTATION		455.30
01-04	AP	01058086	HON DAVID YOUNG	12/01/18	12/15/18	PRIVATE AUTO MILEAGE		533.52
01-07	AP	01058085	HON DAVID YOUNG	11/11/18	11/26/18	PRIVATE AUTO MILEAGE		29.43
01-07	AP	01059028	CITIBANK GOV CARD SERVICE	11/30/18	12/23/18	COMMERCIAL TRANSPORTATION		1,029.80
01-07	AP	01059028	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING		105.28
01-07	AP	01059042	SWANSON, JOSEPH A.	12/01/18	12/17/18	PRIVATE AUTO MILEAGE		40.68
01-10	AP	E0660285	HON DAVID YOUNG	12/01/18	12/17/18	MEALS		63.06
01-28	AP	E0660449	HON DAVID YOUNG	12/26/18	12/26/18	COMMERCIAL TRANSPORTATION		455.30
02-06	AP	E0660497	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		170.30
							TRAVEL TOTALS:	2,882.67
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058082	MIDAMERICAN ENERGY	11/26/18	12/19/18	UTILITIES		46.63
01-07	AP	01058083	BLACK HILLS ENERGY	11/14/18	12/14/18	UTILITIES		202.93
01-07	AP	01058084	QWEST	11/13/18	12/12/18	UTILITIES		426.87
01-07	AP	01058087	COX BUSINESS SERVCIES	12/13/18	12/20/18	UTILITIES		282.15
01-07	AP	01059042	SWANSON, JOSEPH A.	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL		10.95
01-08	AP	01059032	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		249.81
01-08	AP	01059044	MCKAY, AARON M.	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL		15.08
01-10	AP	E0660284	MEDIACOM	12/15/18	02/05/19	UTILITIES		103.46
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)		124.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		520.46
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.00
01-28	AP	E0660451	QWEST	12/13/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		246.38
01-28	AP	E0660452	BLACK HILLS ENERGY	12/14/18	12/19/18	UTILITIES		32.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,285.76
		PRINTING AND REPRODUCTION						
02-05	AP	E0660501	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION		15.75
							PRINTING AND REPRODUCTION TOTALS:	15.75
		SUPPLIES AND MATERIALS						
01-17	AR	AC-14610	CRESTON PUBLISHING COMPANY	03/21/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L		-67.88

01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		-33.24
01-28	AP	E0660450	HARTMAN, LAURA D.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		8.53
						SUPPLIES AND MATERIALS TOTALS:		-92.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,622.73
						OFFICE TOTALS:		40,622.73

2019 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.46	83.46
PERSONNEL COMPENSATION	261,477.81	261,477.81
TRAVEL	4,952.78	4,952.78
RENT, COMMUNICATION, UTILITIES	17,231.88	17,231.88
PRINTING AND REPRODUCTION	512.50	512.50
OTHER SERVICES	11,275.00	11,275.00
SUPPLIES AND MATERIALS	2,931.67	2,931.67
EQUIPMENT	2,755.98	2,755.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,221.08	301,221.08
OFFICE TOTALS:	301,221.08	301,221.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-19.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		20.67
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-28.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		143.04
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-32.80
						FRANKED MAIL TOTALS:		83.46

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	01/22/19	03/31/19	PRESS SECRETARY	8,625.00
CONRU,PAULA M	01/03/19	03/31/19	EXECUTIVE ASST/SCHEDULER	14,911.10
CROSLEY,KEMORLEY P	03/11/19	03/31/19	LEGISLATIVE CORRESPONDENT	1,388.89
DAY, PAMELA A.	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
DEFILIPPIS,MICHAEL V	03/04/19	03/31/19	SENIOR POLICY ADVISOR	3,750.00
GEORGE,WILLIAM D	03/04/19	03/31/19	DISTRICT DIRECTOR	8,625.00
HUMPHREY,CAMERON M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
NEWELL,MARTHA L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
NEWMAN, BRUCE E.	01/03/19	03/31/19	SPECIAL ASSISTANT	22,000.00
ORDAZ,AZABEL	01/03/19	03/31/19	SPECIAL ASSISTANT	9,777.77
ORTIZ, ALEXANDER M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,600.00
PADGETT,CHAD B	01/03/19	03/17/19	DISTRICT DIRECTOR	35,085.58
PETERSON-WOOD,EMILY R	01/03/19	03/31/19	SPECIAL ASSISTANT	9,288.90
PETTY, CATHERINE	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,333.33
REED,TRUMAN J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90
RIEG,KEVIN J	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	2,955.56
RIEG,KEVIN J	02/01/19	03/17/19	SHARED EMPLOYEE	2,558.89
RISINGER,TARA M	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	12,222.23
SONGER,MICHAEL B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
VON STEIN,JESSE W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,244.43
			PERSONNEL COMPENSATION TOTALS:	261,477.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DON YOUNG—Con.								
		TRAVEL						
01-30	AP	01070479	PADGETT,CHAD B	01/25/19	01/26/19	COMMERCIAL TRANSPORTATION		867.99
01-30	AP	01070479	PADGETT,CHAD B	01/24/19	01/26/19	LODGING		311.36
02-05	AP	01071351	NEWMAN, BRUCE E.	01/15/19	01/15/19	TAXI/PARKING/TOLLS		15.00
02-13	AP	01071244	CONRU, PAULA M.	01/28/19	01/28/19	TAXI/PARKING/TOLLS		11.44
02-13	AP	01076397	HON. DON YOUNG	02/07/19	02/07/19	TAXI/PARKING/TOLLS		10.00
02-25	AP	01079744	PADGETT,CHAD B	02/11/19	02/14/19	LODGING		420.00
02-25	AP	01079744	PADGETT,CHAD B	02/12/19	02/12/19	MEALS		38.98
02-25	AP	01079744	PADGETT,CHAD B	02/11/19	02/14/19	CAR RENTAL		190.15
03-08	AP	01086237	PADGETT,CHAD B	01/25/19	02/19/19	MEALS		168.53
03-08	AP	01086237	PADGETT,CHAD B	02/17/19	02/20/19	CAR RENTAL		255.21
03-08	AP	01086237	PADGETT,CHAD B	02/20/19	02/20/19	GASOLINE		30.85
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		45.00
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION		1,083.10
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/23/19	02/24/19	COMMERCIAL TRANSPORTATION		456.80
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		15.98
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	LODGING		6.75
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/20/19	02/23/19	LODGING		433.44
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	MEALS		90.71
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS		23.00
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		98.35
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		22.87
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		18.85
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		16.97
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/20/19	02/23/19	CAR RENTAL		175.97
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE		10.14
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS		19.97
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	TAXI/PARKING/TOLLS		38.71
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS		10.00
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		13.00
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS		5.00
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS		18.66
							TRAVEL TOTALS:	4,952.78
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063251	THE UPS STORE #2092	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		1,008.00
01-29	AP	01068650	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/19	02/04/19	UTILITIES		6.44
02-14	AP	01076338	GCI	01/10/19	02/09/19	UTILITIES		146.66
02-15	AP	01076341	AT&T MOBILITY	12/07/18	01/06/19	UTILITIES		307.49
02-16	AP	01086357	GOTTSTEIN PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
02-16	AP	01086358	GOTTSTEIN PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
02-25	AP	01076359	GCI	01/01/19	01/31/19	UTILITIES		233.14
02-26	AP	01079778	GCI	02/01/19	02/28/19	UTILITIES		228.62

02-27	AP	01083386	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	307.49
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.33
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	68.81
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
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)	154.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.88
03-07	AP	01086018	GCI	02/10/19	03/09/19	UTILITIES	176.87
03-08	AP	01086223	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.44
03-16	AP	01093242	GOTTSTEIN PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	22.33
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
03-25	AP	01096826	AT&T	01/30/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	22.95
03-25	AP	01097091	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	314.32
03-25	AP	01097094	GCI	02/19/19	03/31/19	UTILITIES	229.08
03-25	AP	01097096	GCI	03/10/19	04/09/19	UTILITIES	119.76
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	UTILITIES	49.95
03-25	AP	01097239	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.44
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	7.88
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	236.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	154.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,352.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,231.88
		PRINTING AND REPRODUCTION					
01-29	GL	PIX0085071		01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-01	AP	01071333	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	114.95
02-05	AP	01071361	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01079772	ACCURATE WORD LLC	02/10/19	02/12/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086227	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-15	AP	01089401	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096813	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	109.95
03-22	AP	01096838	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	119.85
03-22	AP	01097088	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	512.50
		OTHER SERVICES					
02-11	AP	01077140	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079013	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
03-13	AP	01092513	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092514	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092482	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092515	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-28	AP	01099144	INSTITUTE OF THE NORTH	04/09/19	04/10/19	TRAINING	575.00
						OTHER SERVICES TOTALS:	11,275.00
		SUPPLIES AND MATERIALS					
01-09	AP	01059385	QUENCH USA LLC	01/01/19	01/31/19	WATER	84.00
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)	141.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DON YOUNG—Con.								
02-05	AP	01071356	QUENCH USA LLC	02/01/19	02/28/19	WATER		84.00
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19	01/05/19	FOOD & BEVERAGE		16.03
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE		93.76
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE		26.82
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		42.02
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		30.27
02-27	AP	01083799	ALASKA'S BEST WATER	01/03/19	01/31/19	WATER		74.50
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)		120.81
03-08	AP	01086187	QUENCH USA LLC	03/01/19	03/31/19	WATER		84.00
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		277.53
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE		316.12
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		83.96
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		220.31
03-15	AP	01088592	DAY, PAMELA A.	03/01/19	03/01/19	LEGISLATIVE PLNNG FOOD AND BEV		325.29
03-15	AP	01088592	DAY, PAMELA A.	01/08/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		691.10
03-19	AP	01091581	PETROLEUM NEWS	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L		118.00
03-25	AP	01096828	ALASKA'S BEST WATER	02/14/19	02/28/19	WATER		49.00
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)		214.41
						SUPPLIES AND MATERIALS TOTALS:		2,931.67
		EQUIPMENT						
01-17	AP	01063239	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		49.58
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		69.08
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		49.58
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		69.08
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		49.58
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		69.08
						EQUIPMENT TOTALS:		2,755.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,221.08
						OFFICE TOTALS:		301,221.08
2018 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		174.02
						FRANKED MAIL TOTALS:		174.02
PERSONNEL COMPENSATION								
			CONRU,PAULA M	01/01/19	01/02/19	EXECUTIVE ASST/SCHEDULER		338.89
			DAY, PAMELA A.	01/01/19	01/02/19	CHIEF OF STAFF		916.67
			HUMPHREY,CAMERON M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00
			NEWELL,MARTHA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78

			NEWMAN, BRUCE E.	01/01/19	01/02/19	SPECIAL ASSISTANT	500.00
			ORDAZ,AZABEL	01/01/19	01/02/19	SPECIAL ASSISTANT	222.22
			ORTIZ, ALEXANDER M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	400.00
			PADGETT,CHAD B	01/01/19	01/02/19	DISTRICT DIRECTOR	755.56
			PETERSON-WOOD,EMILY R	01/01/19	01/02/19	SPECIAL ASSISTANT	211.11
			PETTY, CATHERINE	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	416.67
			REED,TRUMAN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			RISINGER,TARA M	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	277.78
			SONGER,MICHAEL B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
			VON STEIN,JESSE W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
						PERSONNEL COMPENSATION TOTALS:	5,266.68
		TRAVEL					
01-17	AP	01063336	CITIBANK GOV CARD SERVICE	12/17/18	01/02/19	COMMERCIAL TRANSPORTATION	2,767.98
01-17	AP	01063336	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	TAXI/PARKING/TOLLS	4.00
01-30	AP	01069214	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING	198.00
						TRAVEL TOTALS:	2,969.98
		RENT, COMMUNICATION, UTILITIES					
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)	146.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,691.76
01-23	AP	01066153	AT&T	11/29/18	12/28/18	UTILITIES	21.83
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
02-22	AP	01079768	AT&T	12/31/18	01/27/19	UTILITIES	25.08
03-05	AP	01083380	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	311.84
03-05	AP	01087480	GCI	12/11/17	01/10/18	UTILITIES	-167.47
03-05	AP	01087484	GCI	01/01/18	01/31/18	UTILITIES	-228.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,162.64
		SUPPLIES AND MATERIALS					
01-10	AP	01059382	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	15.24
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	97.65
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,159.75
01-22	AP	01063642	DAY, PAMELA A.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,239.46
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	79.45
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	91.26
01-30	AP	01070777	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	-1,120.40
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1.46
02-14	AP	01076363	ALASKA'S BEST WATER	12/01/18	12/31/18	WATER	40.50
						SUPPLIES AND MATERIALS TOTALS:	7,504.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,077.69
						OFFICE TOTALS:	18,077.69

2017 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-05	AP	01087480	GCI	12/11/17	01/10/18	UTILITIES	167.47
03-05	AP	01087484	GCI	01/01/18	01/31/18	UTILITIES	228.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	395.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DON YOUNG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		395.63
					OFFICE TOTALS:		395.63
2019 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	221.93	221.93
					PERSONNEL COMPENSATION	233,336.14	233,336.14
					TRAVEL	3,865.72	3,865.72
					RENT, COMMUNICATION, UTILITIES	27,901.47	27,901.47
					PRINTING AND REPRODUCTION	1,867.00	1,867.00
					OTHER SERVICES	11,244.67	11,244.67
					SUPPLIES AND MATERIALS	814.22	814.22
					EQUIPMENT	1,156.32	1,156.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,407.47	280,407.47
					OFFICE TOTALS:	280,407.47	280,407.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL		-56.70
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		122.93
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL		-89.10
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		295.90
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL		-51.10
					FRANKED MAIL TOTALS:		221.93
PERSONNEL COMPENSATION							
		AMIDON,ERIC	01/03/19	03/31/19	CHIEF OF STAFF		33,733.33
		BUCKLEY,CHRISTOPHER W	01/03/19	03/31/19	SPECIAL ASSISTANT		7,333.33
		DOWLING,KEVIN J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,283.34
		DOYLE,WILLIAM J	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		16,383.33
		ERB,LOGAN E	01/12/19	03/31/19	PRESS ASSISTANT		6,802.77
		GRACE,ANDREA M	01/03/19	03/31/19	EXECUTIVE ASSISTANT		12,955.57
		GRONEMAN,BELINDA M	01/03/19	03/31/19	CONGRESSIONAL AIDE		13,200.00
		HRINKEVICH,MARY K	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00
		JOHNSON III,CLEVELAND	01/03/19	03/31/19	CONGRESSIONAL AIDE		12,955.57
		MALLOY,TERRI A	01/03/19	03/31/19	CONGRESSIONAL AIDE		10,022.23
		MATAR,SARA	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,488.90
		MCNAMEE,JAMES E	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
		MONACHINO,BENEDICT J	01/03/19	03/31/19	CONGRESSIONAL AIDE		14,177.77
		SACCARDI,ADAM J	01/03/19	03/31/19	CONGRESSIONAL AIDE		9,288.90
		TALMAGE,SARAH M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77
		VINCENTZ, KATHLEEN C.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		16,133.33
		WOOLLEY, MICHELLE	01/03/19	03/31/19	STAFF ASSISTANT		3,666.67
		WOOLLEY,MARK A	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		233,336.14

TRAVEL

01-30	AP	01069181	GRACE, ANDREA M.	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	150.60
02-13	AP	01074933	CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	348.80
02-13	AP	01076326	DOWLING, KEVIN J.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	39.44
02-19	AP	01076786	AMIDON, ERIC	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	11.50
02-19	AP	01076786	AMIDON, ERIC	01/14/19	01/30/19	LODGING	435.00
02-19	AP	01076786	AMIDON, ERIC	01/03/19	01/15/19	TAXI/PARKING/TOLLS	126.83
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION	132.60
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	111.57
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	132.60
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	196.30
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	174.60
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	66.30
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	105.00
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING	316.66
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	LODGING	128.00
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	LODGING	469.05
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	12.54
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	91.22
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	7.67
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	127.54
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	81.72
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	90.15
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	21.57
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.40
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	13.96
						TRAVEL TOTALS:	3,865.72

RENT, COMMUNICATION, UTILITIES

02-06	AP	01073746	AT&T	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	10.86
02-08	AP	01074178	VERIZON	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	105.57
02-13	AP	01076401	UNITED PARCEL SERVICE	01/03/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	37.36
02-13	AP	01077183	THIRTY WEST MAIN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-14	AP	01076756	UNITED PARCEL SERVICE	01/11/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	20.56
02-15	AP	01077187	NATIONAL GRID	01/03/19	02/01/19	UTILITIES	511.07
02-16	AP	01079557	THIRTY WEST MAIN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086342	TEC HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-16	AP	01086343	TEC HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-19	AP	01077403	UNITED PARCEL SERVICE	01/22/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	19.11
02-22	AP	01078359	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	19.39
02-22	AP	01078364	UNITED PARCEL SERVICE	02/01/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	26.71
02-26	AP	01080554	PSEGLI	01/08/19	02/07/19	UTILITIES	581.83
02-26	AP	01080569	OPTIMUM	02/01/19	02/28/19	UTILITIES	122.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LEE M. ZELDIN—Con.								
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)		129.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,429.72
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		327.65
03-16	AP	01093148	THIRTY WEST MAIN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01093230	TEC HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
03-21	AP	01093675	NATIONAL GRID	02/01/19	03/04/19	UTILITIES		467.20
03-22	AP	01096288	AT&T	02/10/19	02/10/19	UTILITIES		32.59
03-22	AP	01096306	OPTIMUM	03/01/19	03/31/19	UTILITIES		123.25
03-27	AP	01090470	LEIDOS DIGITAL SOLUTIONS INC	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,912.52
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)		129.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,010.29
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		327.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,901.47
		PRINTING AND REPRODUCTION						
01-15	AP	01063332	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION		424.55
01-29	GL	PIX0085071		01/17/19	01/18/19	PHOTOGRAPHIC (TRANSFER)		17.90
03-01	AP	01084199	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION		279.65
03-19	AP	01093664	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION		104.95
03-22	AP	01096572	HOMETOWN CONNECTIONS	01/17/19	01/17/19	PRINTING & REPRODUCTION		1,000.00
03-22	AP	01097773	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		1,867.00
		OTHER SERVICES						
01-16	AP	01071868	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP	01071869	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-31	AP	01069620	NV MAINTENANCE SERVICES	01/17/19	01/17/19	JANITORIAL AND MAINT SERV		75.00
02-15	AP	01077195	LIGHTSPEED LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		497.67
02-16	AP	01079252	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079253	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01078353	NV MAINTENANCE SERVICES	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		385.00
03-16	AP	01092758	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092759	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,244.67
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-269.20
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		654.04
02-19	AP	01076786	AMIDON, ERIC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		128.58
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		-105.99
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-288.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		164.97
03-05	GL	FRM0086556		02/21/19	02/21/19	FRAMING (TRANSFER)		25.00
03-26	AP	01098338	VINCENTZ, KATHLEEN C.	01/24/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L		0.99

03-27	AP	01098937	VINCENTZ, KATHLEEN C.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	62.94
03-27	AP	01098937	VINCENTZ, KATHLEEN C.	02/21/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	13.99
03-28	AP	01097806	MATAR, SARA	01/06/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-29	AP	01099754	MATAR, SARA	02/06/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-29	AP	01099775	MATAR, SARA	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	545.43
						SUPPLIES AND MATERIALS TOTALS:	814.22
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	216.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	169.44
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	216.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	169.44
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	216.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	169.44
						EQUIPMENT TOTALS:	1,156.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,407.47
						OFFICE TOTALS:	280,407.47

2018 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	301.71
						FRANKED MAIL TOTALS:	301.71
		PERSONNEL COMPENSATION					
			AMIDON,ERIC	01/01/19	01/02/19	CHIEF OF STAFF	766.67
			BUCKLEY,CHRISTOPHER W	01/01/19	01/02/19	SPECIAL ASSISTANT	166.67
			DOWLING,KEVIN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	383.33
			DOYLE,WILLIAM J	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	366.67
			GRACE,ANDREA M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	294.44
			GRONEMAN,BELINDA M	01/01/19	01/02/19	CONGRESSIONAL AIDE	300.00
			HRINKEVICH,MARY K	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			JOHNSON III,CLEVELAND	01/01/19	01/02/19	CONGRESSIONAL AIDE	294.44
			MALLOY,TERRI A	01/01/19	01/02/19	CONGRESSIONAL AIDE	227.78
			MATAR,SARA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	261.11
			MCNAMEE,JAMES E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			MONACHINO,BENEDICT J	01/01/19	01/02/19	CONGRESSIONAL AIDE	322.22
			PACIELLO,NICOLE M	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF	205.56
			SACCARDI,ADAM J	01/01/19	01/02/19	CONGRESSIONAL AIDE	211.11
			TALMAGE,SARAH M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
			VINCENTZ, KATHLEEN C.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	366.67
			WOOLLEY, MICHELLE	01/01/19	01/02/19	STAFF ASSISTANT	83.33
			WOOLLEY,MARK A	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	5,338.89
		TRAVEL					
01-14	AP	01061592	CITIBANK GOV CARD SERVICE	12/12/18	12/24/18	COMMERCIAL TRANSPORTATION	1,273.98
01-14	AP	01061592	CITIBANK GOV CARD SERVICE	11/26/18	12/28/18	LODGING	846.70
01-14	AP	01061592	CITIBANK GOV CARD SERVICE	11/28/18	12/24/18	TAXI/PARKING/TOLLS	464.81
01-15	AP	01055039	TALMAGE, SARAH M.	10/29/18	11/02/18	PRIVATE AUTO MILEAGE	168.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEE M. ZELDIN—Con.								
01-15	AP	01055039	TALMAGE, SARAH M.	10/27/18	11/07/18	TAXI/PARKING/TOLLS		67.61
01-23	AP	01066509	DOWLING, KEVIN J.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE		24.53
02-13	AP	01074933	CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	COMMERCIAL TRANSPORTATION		634.55
02-13	AP	01074933	CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	TAXI/PARKING/TOLLS		153.05
02-13	AP	01076315	DOWLING, KEVIN J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		35.96
02-22	AP	01079767	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	COMMERCIAL TRANSPORTATION		9.90
02-26	AP	01080602	GRONEMAN, BELINDA M.	11/12/18	11/14/18	COMMERCIAL TRANSPORTATION		180.00
02-26	AP	01080602	GRONEMAN, BELINDA M.	11/14/18	11/14/18	MEALS		37.19
02-26	AP	01080602	GRONEMAN, BELINDA M.	11/12/18	11/14/18	TAXI/PARKING/TOLLS		57.80
02-28	AP	01036911	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		522.01
02-28	AP	01036911	CITIBANK GOV CARD SERVICE	09/30/18	10/19/18	LODGING		480.81
02-28	AP	01036911	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		12.86
02-28	AP	01036911	CITIBANK GOV CARD SERVICE	09/30/18	10/03/18	TAXI/PARKING/TOLLS		252.28
03-01	AP	01082895	WOOLLEY, MARK A.	01/30/18	02/01/18	MEALS		38.28
03-01	AP	01082895	WOOLLEY, MARK A.	01/30/18	02/01/18	GASOLINE		66.20
03-01	AP	01082895	WOOLLEY, MARK A.	01/25/18	02/01/18	TAXI/PARKING/TOLLS		82.30
							TRAVEL TOTALS:	5,409.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062543	OPTIMUM	01/01/19	01/31/19	UTILITIES		122.74
01-16	AP	01063164	PSEGLI	12/07/18	01/08/19	UTILITIES		574.69
01-17	AP	01063146	NATIONAL GRID	12/03/18	01/03/19	UTILITIES		468.56
01-18	AP	01066455	CITI PCARD-UPS 000000Y	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		90.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,640.00
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)		852.57
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		327.29
02-07	AP	01073684	THIRTY WEST MAIN LLC	01/02/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE		480.00
02-13	AP	01076351	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		12.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,697.69
		PRINTING AND REPRODUCTION						
01-28	AP	01067342	PUBLIC PRINTER	11/21/18	11/21/18	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	109.12
		OTHER SERVICES						
01-14	AP	01061576	LIGHTSPEED LLC	11/30/18	12/30/18	TECHNOLOGY SERVICE CONTRACTS		497.67
02-11	GL	GLA0085593		12/07/18	12/07/18	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,597.67
		SUPPLIES AND MATERIALS						
01-16	AP	01061530	T & G INDUSTRIES INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)		723.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04HH0I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		49.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07RF27L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		211.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08L88R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		16.98
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		38.67
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-NEWSDAY HOME DELIVERY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		91.07
01-28	AP	01068735	T & G INDUSTRIES INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		671.85
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		8.60
						SUPPLIES AND MATERIALS TOTALS:		1,822.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,276.37
						OFFICE TOTALS:		20,276.37

2019 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	84,430.55	84,430.55
						RENT, COMMUNICATION, UTILITIES	660.43	660.43
						OTHER SERVICES	1,850.00	1,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,940.98	86,940.98
						OFFICE TOTALS:	86,940.98	86,940.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BROWN,GABRIELLE I	02/18/19	03/31/19	COMMUNICATIONS DIRECTOR		12,541.67
		DENNIS-MORIAL,KEMAH	01/03/19	03/10/19	DIR OF MEM SVCS & EXTERNAL AFF		13,222.21
		HARRIS,KEVIN R	01/03/19	03/31/19	EXECUTIVE DIRECTOR		34,222.23
		NSIAH,JOSEPH K	01/03/19	03/31/19	POLICY DIRECTOR		24,444.44
					PERSONNEL COMPENSATION TOTALS:		84,430.55

RENT, COMMUNICATION, UTILITIES

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)		54.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		267.96
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)		54.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		267.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		660.43

OTHER SERVICES

01-16	AP	01071525	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
02-16	AP	01078859	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		500.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01092330	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		1,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,940.98
						OFFICE TOTALS:		86,940.98

2018 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		COLES,FABRICE E	01/01/19	01/02/19	EXECUTIVE DIRECTOR		694.44
		DENNIS-MORIAL,KEMAH	01/01/19	01/02/19	DIR OF MEM SVCS & EXTERNAL AFF		333.33
		JONES,KAMARA R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		500.00
		NSIAH,JOSEPH K	01/01/19	01/02/19	POLICY DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:		1,999.99

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 CONGRESSIONAL BLACK CAUCUS—Con.							
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 TOLLS (TRANSFER)		270.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		320.88
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
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,020.87
					OFFICE TOTALS:		3,020.87
2019 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	43,166.67	43,166.67
					RENT, COMMUNICATION, UTILITIES	11.75	11.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,178.42	43,178.42
					OFFICE TOTALS:	43,178.42	43,178.42
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	02/01/19	03/31/19	EXECUTIVE DIRECTOR		20,333.34
		ALCALA,SANDRA	02/01/19	03/17/19	POLICY DIRECTOR		10,000.00
		LAWSON,DION A	02/01/19	03/31/19	FINANCIAL ADMINISTRATOR		2,000.00
		PINO,MARIA E	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR		10,000.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L	03/01/19	03/27/19	DISTRICT SCHEDULER		833.33
					PERSONNEL COMPENSATION TOTALS:		43,166.67
RENT, COMMUNICATION, UTILITIES							
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)		7.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		11.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,178.42
					OFFICE TOTALS:		43,178.42
2019 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	69,833.78	69,833.78
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	2,034.72	2,034.72
					EQUIPMENT	530.42	530.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,098.92	73,098.92
					OFFICE TOTALS:	73,098.92	73,098.92
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FOTI,LESLIE H	01/03/19	03/31/19	FINANCE DIRECTOR		3,833.33

			HANSON,TANNER C		01/03/19	01/30/19	POLICY DIRECTOR	5,444.44
			LEVINE,DOUGLAS W		02/01/19	03/31/19	LEGISLATIVE ANALYST	10,000.00
			NAVARRETE,EMILIO L		01/03/19	03/31/19	PRESS ASSISTANT	9,388.88
			SMALL,JEFFREY D		01/03/19	03/31/19	EXECUTIVE DIRECTOR	41,167.13
							PERSONNEL COMPENSATION TOTALS:	69,833.78
		OTHER SERVICES						
02-15	AP	01078368	FIRESIDE21		12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01085472	FIRESIDE21		01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS						
02-05	AP	01072215	FOTI, LESLIE H.		01/29/19	01/29/19	FOOD & BEVERAGE	913.50
02-25	AP	01077766	FOTI, LESLIE H.		02/12/19	02/12/19	FOOD & BEVERAGE	445.23
03-21	AP	01093633	FOTI, LESLIE H.		03/12/19	03/12/19	FOOD & BEVERAGE	675.99
							SUPPLIES AND MATERIALS TOTALS:	2,034.72
		EQUIPMENT						
02-28	AP	01085033	CDW GOVERNMENT LLC		02/15/19	02/15/19	OFFICE EQUIP PURCH LESS THAN $25,000	530.42
							EQUIPMENT TOTALS:	530.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,098.92
							OFFICE TOTALS:	73,098.92

2018 CONGRESSIONAL WESTERN CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			FOTI,LESLIE H		01/01/19	01/02/19	FINANCE DIRECTOR	166.66
			HANSON,TANNER C		01/01/19	01/02/19	POLICY DIRECTOR	388.89
			NAVARRETE,EMILIO L		01/01/19	01/02/19	PRESS ASSISTANT	194.44
			SMALL,JEFFREY D		01/01/19	01/02/19	EXECUTIVE DIRECTOR	918.95
			VAN FLEIN,THOMAS V		01/01/19	01/02/19	GENERAL COUNSEL	66.67
							PERSONNEL COMPENSATION TOTALS:	1,735.61
		OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21		11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,085.61
							OFFICE TOTALS:	2,085.61

2019 NEW DEMOCRAT COALITION

OFFICIAL EXPENSES OF MEMBERS

							PERSONNEL COMPENSATION	70,816.66	70,816.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,816.66	70,816.66
							OFFICE TOTALS:	70,816.66	70,816.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BOUGHTIN,JONATHAN P		02/01/19	03/31/19	MEMBER SERVICES DIRECTOR	10,000.00
			DABROWSKI,NATASHA B		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR & SENI	15,500.00
			GROM, JOHN D.		01/03/19	03/31/19	EXECUTIVE DIRECTOR	33,000.00
			VAN,BRITTANY M		01/03/19	03/31/19	POLICY ADVISOR	12,316.66
							PERSONNEL COMPENSATION TOTALS:	70,816.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 NEW DEMOCRAT COALITION—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,816.66
					OFFICE TOTALS:		70,816.66
2018 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DABROWSKI,NATASHA B	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		333.33
		GROM, JOHN D.	01/01/19	01/02/19	EXECUTIVE DIRECTOR		750.00
		GROM, JOHN D.	01/01/19	01/02/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		VAN,BRITTANY M	01/01/19	01/02/19	POLICY ADVISOR		266.67
					PERSONNEL COMPENSATION TOTALS:		3,850.00
PRINTING AND REPRODUCTION							
01-03 AP	E0660264	ACCURATE WORD LLC	06/26/18	06/26/18	PRINTING & REPRODUCTION		134.95
					PRINTING AND REPRODUCTION TOTALS:		134.95
OTHER SERVICES							
02-21 AP	E0660554	CREATIVENGINE	12/07/18	12/26/18	WEB DEV HST,EMAIL & RLTD SERV		9,500.00
					OTHER SERVICES TOTALS:		9,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,484.95
					OFFICE TOTALS:		13,484.95
2019 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	152,516.64	152,516.64
					RENT, COMMUNICATION, UTILITIES	937.70	937.70
					PRINTING AND REPRODUCTION	209.65	209.65
					OTHER SERVICES	1,500.00	1,500.00
					EQUIPMENT	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,673.99	155,673.99
ECMO TRANSPORTATION							
					TRAVEL	65.81	65.81
					ECMO TRANSPORTATION TOTALS:	65.81	65.81
					OFFICE TOTALS:	155,739.80	155,739.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		3,000.00
		BONIFACIO,CORRINE N	01/03/19	03/31/19	PROFESSIONAL POLICY STAFF		13,933.33
		FIELDS,CHESTER J	01/03/19	03/31/19	POLICY DIRECTOR		24,444.44
		HOLYFIELD,AINSLEY D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		11,000.00
		PROFFITT,GAVIN W	01/03/19	03/31/19	PROFESSIONAL POLICY STAFF		14,177.77
		SCHUTTE,CORINNA R	02/11/19	03/31/19	COMMUNICATIONS/DIGITAL ASSISTA		4,861.11
		STERN,RICHARD A	02/11/19	03/31/19	PROFESSIONAL POLICY STAFF		9,722.22

			WALKER,ALEXA L		01/03/19	03/31/19	COALITIONS DIRECTOR	17,111.10
			WEINHART,JENNIFER M		01/03/19	03/31/19	SENIOR POLICY STAFF	15,888.90
			ZIEGLER,DANIEL A		01/03/19	03/31/19	EXECUTIVE DIRECTOR	38,377.77
							PERSONNEL COMPENSATION TOTALS:	152,516.64
		RENT, COMMUNICATION, UTILITIES						
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)	20.50
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	443.68
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)	20.50
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	445.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	937.70
		PRINTING AND REPRODUCTION						
02-01	AP	01070688	ACCURATE WORD LLC		01/17/19	01/17/19	PRINTING & REPRODUCTION	209.65
							PRINTING AND REPRODUCTION TOTALS:	209.65
		OTHER SERVICES						
01-16	AP	01071506	PROFESSIONAL TECHNICIANS LLC		01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	01078840	PROFESSIONAL TECHNICIANS LLC		02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	500.00
03-16	AP	01092311	PROFESSIONAL TECHNICIANS LLC		03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
							OTHER SERVICES TOTALS:	1,500.00
		EQUIPMENT						
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:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,673.99
		ECMO TRANSPORTATION						
		TRAVEL						
02-01	AP	01070686	BONIFACIO, CORRINE N.		01/24/19	01/24/19	TAXI/PARKING/TOLLS	7.24
03-16	AP	01089007	BONIFACIO, CORRINE N.		02/26/19	02/28/19	TAXI/PARKING/TOLLS	25.82
03-17	AP	01089004	PROFFITT, GAVIN W.		02/28/19	02/28/19	TAXI/PARKING/TOLLS	12.75
03-26	AP	01098347	HOLYFIELD, AINSLEY D.		02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.00
							TRAVEL TOTALS:	65.81
							ECMO TRANSPORTATION TOTALS:	65.81
							OFFICE TOTALS:	155,739.80

2018 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BONIFACIO,CORRINE N		01/01/19	01/02/19	PROFESSIONAL POLICY STAFF	316.67
			BONIFACIO,CORRINE N		01/01/19	01/02/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	3,000.00
			DICKERSON,MATTHEW		01/01/19	01/02/19	POLICY DIRECTOR	611.11
			DICKERSON,MATTHEW		01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	-8,555.56
			DICKERSON,MATTHEW		01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	8,555.56
			DICKERSON,MATTHEW		01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	8,555.56
			FIELDS,CHESTER J		12/01/18	01/02/19	PROFESSIONAL POLICY STAFF	3,416.67
			FIELDS,CHESTER J		01/01/19	01/02/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	4,000.00
			PROFFITT,GAVIN W		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
			PROFFITT,GAVIN W		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 REPUBLICAN STUDY COMMITTEE—Con.								
			WALKER,ALEXA L	01/01/19	01/02/19	DIRECTOR OF COALITIONS		388.89
			WALKER,ALEXA L	01/01/19	01/02/19	DIRECTOR OF COALITIONS (OTHER COMPENSATION)		3,500.00
			WEINHART,JENNIFER M	01/01/19	01/02/19	PROFESSIONAL POLICY STAFF		361.11
			WEINHART,JENNIFER M	01/01/19	01/02/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		3,250.00
			WOLTORNIST,DANIEL G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		527.78
			WOLTORNIST,DANIEL G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,388.89
			ZIEGLER,DANIEL A	01/01/19	01/02/19	EXECUTIVE DIRECTOR		935.62
						PERSONNEL COMPENSATION TOTALS:		38,574.52
		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)		90.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		443.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		561.51
		OTHER SERVICES						
01-07	AP	01058267	WALKER, ALEXA L.	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
01-07	AP	01058267	WALKER, ALEXA L.	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
01-07	AP	01058267	WALKER, ALEXA L.	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
						OTHER SERVICES TOTALS:		747.00
		SUPPLIES AND MATERIALS						
02-01	AP	01070537	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		800.35
						SUPPLIES AND MATERIALS TOTALS:		800.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,683.38
		ECMO TRANSPORTATION						
		TRAVEL						
01-07	AP	01058267	WALKER, ALEXA L.	09/26/18	10/24/18	TAXI/PARKING/TOLLS		74.28
01-07	AP	01058267	WALKER, ALEXA L.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		51.98
01-07	AP	01058267	WALKER, ALEXA L.	11/06/18	11/28/18	TAXI/PARKING/TOLLS		31.33
01-07	AP	01058267	WALKER, ALEXA L.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		13.59
						TRAVEL TOTALS:		171.18
						ECMO TRANSPORTATION TOTALS:		171.18
						OFFICE TOTALS:		40,854.56
2019 OTHER ADMINISTRATION								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	5,408.99	5,408.99
						RENT, COMMUNICATION, UTILITIES	25,350.25	25,350.25
						OTHER SERVICES	392.94	392.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,152.18	31,152.18
						OFFICE TOTALS:	31,152.18	31,152.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	AP	01084721	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		2,542.55

03-29	AP	01100178	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2,866.44
						FRANKED MAIL TOTALS:	5,408.99
		RENT, COMMUNICATION, UTILITIES					
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,483.06
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	8,445.72
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,421.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,350.25
		OTHER SERVICES					
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	328.04
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	30.97
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	2.97
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	30.96
						OTHER SERVICES TOTALS:	392.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,152.18
						OFFICE TOTALS:	31,152.18

2018 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	5,865.00
						FRANKED MAIL TOTALS:	5,865.00
		PERSONNEL COMPENSATION					
01-17	GL	PAD0084805		01/03/18	09/30/18	NON-STATUTORY COMPENSATION	0.00
01-17	GL	PAD0084805		01/03/18	09/30/18	GENERAL ADMIN-MEMBERS (OTHER COMPENSATION)	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
		TRAVEL					
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	10/28/18	11/26/18	COMMERCIAL TRANSPORTATION	1,923.56
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	10/29/18	11/26/18	MEALS	125.24
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	CAR RENTAL	403.85
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE	22.07
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	10/28/18	11/26/18	TAXI/PARKING/TOLLS	371.31
						TRAVEL TOTALS:	2,846.03
		RENT, COMMUNICATION, UTILITIES					
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/01/19	01/02/19	DISTRICT OFFICE RENT (FEDERAL)	-272.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-272.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,438.22
						OFFICE TOTALS:	8,438.22

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-17	GL	PAD0084805		01/01/18	01/02/18	NON-STATUTORY COMPENSATION	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
		TRAVEL					
03-25	AR	AC-14910	KRISTA E O'NEILL	04/01/15	04/01/16	PRIVATE AUTO MILEAGE	-1,123.86
03-27	AP	01098844	RAFAH, AHMAD W.	09/02/15	09/12/15	PRIVATE AUTO MILEAGE	40.14
03-27	AP	01098846	RAFAH, AHMAD W.	11/01/15	11/21/15	PRIVATE AUTO MILEAGE	80.10
03-28	AP	01098609	LEMONS, ABBY E.	01/31/17	02/03/17	MEALS	105.36
03-28	AP	01098609	LEMONS, ABBY E.	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	113.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 OTHER ADMINISTRATION—Con.								
03-28	AP	01098609	LEMONS, ABBY E.	01/30/17	02/03/17	TAXI/PARKING/TOLLS		71.48
03-29	AP	01099949	LEMONS, ABBY E.	01/31/17	02/03/17	MEALS		105.36
						TRAVEL TOTALS:		-608.37
RENT, COMMUNICATION, UTILITIES								
03-28	AP	01098625	FARRIS, ADAM E.	12/30/17	12/30/17	POSTAGE / COURIER / BOX RENTAL		87.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		87.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-520.96
						OFFICE TOTALS:		-520.96
2016 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-27	AP	01098801	RAFAH, AHMAD W.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE		54.00
03-28	AP	01098627	LEMONS, ABBY E.	11/11/16	11/21/16	PRIVATE AUTO MILEAGE		109.73
03-28	AP	01098630	LEMONS, ABBY E.	10/07/16	10/13/16	PRIVATE AUTO MILEAGE		255.42
						TRAVEL TOTALS:		419.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419.15
						OFFICE TOTALS:		419.15
2015 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-27	AP	01098810	RAFAH, AHMAD W.	01/24/15	02/28/15	PRIVATE AUTO MILEAGE		103.77
03-27	AP	01098816	RAFAH, AHMAD W.	02/02/15	02/08/15	COMMERCIAL TRANSPORTATION		50.00
03-27	AP	01098822	RAFAH, AHMAD W.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE		168.30
03-27	AP	01098828	RAFAH, AHMAD W.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE		117.77
03-27	AP	01098833	RAFAH, AHMAD W.	06/04/15	06/27/15	PRIVATE AUTO MILEAGE		114.93
03-27	AP	01098840	RAFAH, AHMAD W.	07/02/15	08/28/15	PRIVATE AUTO MILEAGE		135.27
03-27	AP	01098846	RAFAH, AHMAD W.	10/08/15	10/30/15	PRIVATE AUTO MILEAGE		77.31
03-27	AP	01098849	RAFAH, AHMAD W.	12/09/15	12/17/15	PRIVATE AUTO MILEAGE		31.41
03-28	AP	01098855	RAFAH, AHMAD W.	03/26/15	03/30/15	PRIVATE AUTO MILEAGE		40.86
						TRAVEL TOTALS:		839.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		839.62
						OFFICE TOTALS:		839.62
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						PERSONNEL COMPENSATION	7,431,726.82	5,833,344.83
						TRAVEL	9,553.59	0.00
						RENT, COMMUNICATION, UTILITIES	118,281.09	76,556.50
						PRINTING AND REPRODUCTION	5,530.95	5,385.00

OTHER SERVICES	378,304.67	122,401.67
SUPPLIES AND MATERIALS	63,979.67	59,413.32
EQUIPMENT	47,705.57	41,590.42
APPROPRIATIONS COMMITTEE TOTALS:	8,055,082.36	6,138,691.74
OFFICE TOTALS:	8,055,082.36	6,138,691.74

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	01/01/19	01/02/19	STAFF ASSISTANT	921.67
ADAMS,SUSAN M	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,167.13
ADKINS,WILLIAM B	01/01/19	01/02/19	STAFF ASSISTANT	904.11
ADKINS,WILLIAM B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	39,780.90
ALBRIGHT, LESLIE F.	01/01/19	01/02/19	STAFF ASSISTANT	935.62
ALBRIGHT, LESLIE F.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,167.13
ALBURGER,ANNA V	02/01/19	03/31/19	ASSISTANT TO REP. DAVID JOYCE	5,500.00
ALLEN, AMBER	01/03/19	03/31/19	SHARED EMPLOYEE	12,222.23
ALLEN,JOHN B	01/01/19	01/02/19	OFFICE ASSISTANT	306.25
ALLEN,JOHN B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	14,666.67
ALLEN,JOHN B	02/01/19	02/28/19	PROFESSIONAL STAFF MEMBER (OVERTIME)	173.07
ALPERT, ADAM M.	01/01/19	03/31/19	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	01/01/19	01/02/19	ADMINISTRATIVE AIDE (C)	729.17
ALVARADO, CLELIA	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT/TRAVE	32,083.33
ANDERSON,MATTHEW L	01/01/19	01/02/19	ADMINISTRATIVE AIDE	338.89
ANDERSON,MATTHEW L	01/03/19	03/31/19	SCOREKEEPER	18,333.33
ARCHER III,WILLIAM R	01/01/19	03/31/19	ASSISTANT TO CONG FORTENBERRY	21,753.05
ARCHER III,WILLIAM R	01/03/19	01/31/19	ASSISTANT TO CONG FORTENBERRY	9,823.96
ARNONE,MARK G	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	37,333.33
ASHFORD, JEFFREY H.	01/01/19	01/02/19	STAFF ASSISTANT (P)	935.62
ASHFORD, JEFFREY H.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13
ATTEBERY,ALEXANDER S	02/08/19	03/31/19	MIN. DEPUTY COMMUNICATIONS DIR	10,600.00
AVCIN, SUSAN V.	01/01/19	01/02/19	CLERK	948.31
AVCIN, SUSAN V.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
BARCENA,GLADYS	01/07/19	03/31/19	ADMINISTRATIVE ASSISTANT	17,500.00
BARON, DENA	01/01/19	01/02/19	CLERK	948.31
BARON, DENA	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
BARRICK,CARL W	01/01/19	01/02/19	STAFF ASSISTANT	904.17
BASS,JARED C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56
BATMANGLIDJ,KIYALAN	01/01/19	01/02/19	STAFF ASSISTANT	922.22
BATMANGLIDJ,KIYALAN	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	40,577.77
BELL,MEGAN O	01/01/19	03/31/19	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	01/01/19	01/02/19	STAFF ASSISTANT	935.62
BENEDICT, ELIZABETH B.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,167.13
BENJAMIN,DARREN	01/01/19	01/02/19	STAFF ASSISTANT	904.17
BENJAMIN,DARREN	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	40,726.83
BERG,ADAM M	01/01/19	01/02/19	MINORITY CHIEF COUNSEL	935.62
BERG,ADAM M	01/03/19	03/31/19	CHIEF COUNSEL	41,725.70
BIGELOW, CHRISTOPHER B.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	948.31
BIGELOW, CHRISTOPHER B.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,922.23
BONNER, ROBERT F.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.							
		BONNER, ROBERT F.	01/03/19	03/31/19	CLERK		41,725.70
		BORTNICK,DAVID S	01/01/19	01/02/19	STAFF ASSISTANT		910.00
		BORTNICK,DAVID S	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		40,040.00
		BOWER,MATTHEW G	01/01/19	01/02/19	STAFF ASSISTANT		898.33
		BOWER,MATTHEW G	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		39,526.67
		BOWMAN,CASEY	03/01/19	03/31/19	ASSISTANT TO REP. HERRERA BEUT		1,525.67
		BOYER,BROOKE	01/01/19	01/02/19	STAFF ASSISTANT		861.11
		BOYER,BROOKE	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		39,111.10
		BRAIN,MICHAEL	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER		29,166.67
		BURNS,MICHAEL F	02/21/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR		11,111.11
		BYRD, GIACOBBE R.	01/01/19	01/02/19	STAFF ASSISTANT - S&I		361.11
		BYRD, GIACOBBE R.	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER - S&		10,472.23
		BYRD, GIACOBBE R.	02/01/19	02/28/19	STAFF ASSISTANT		-5,416.67
		CAHILL, JAMES H.	01/01/19	03/31/19	EDITOR		32,760.00
		CALDWELL,MARCEL M	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT		12,222.23
		CARLILE, JOSEPH W.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		935.62
		CARLILE, JOSEPH W.	01/03/19	03/31/19	CLERK		41,725.70
		CASTILLO, VICTOR G.	01/01/19	01/02/19	ASSIST TO CONG ROYBAL-ALLARD		701.71
		CASTILLO, VICTOR G.	01/03/19	03/31/19	ASSISTANT TO REP. LUCILLE ROYB		30,875.30
		CHANG,WINIFRED Y	01/01/19	01/02/19	STAFF ASSISTANT		935.62
		CHANG,WINIFRED Y	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		CHARTRAND,JENNIFER	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		916.67
		CHARTRAND,JENNIFER	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		CHOTVACS,ANNE M	01/01/19	01/02/19	SENIOR ADVISOR		948.31
		CHOTVACS,ANNE M	01/03/19	03/31/19	MINORITY STAFF DIRECTOR		42,166.67
		COBB,FAYE C	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER		39,295.90
		COE,TYLER G	02/21/19	03/31/19	ADMINISTRATIVE ASSISTANT		5,555.56
		COE,TYLER G	02/21/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)		162.26
		COOPER,ANDREW	01/01/19	01/02/19	STAFF ASSISTANT		746.53
		COOPER,ANDREW	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		10,451.39
		COOPER,CHRISTOPHER W	02/01/19	03/31/19	ASSISTANT TO REP. DAVID JOYCE		14,800.00
		CULP,RITA M	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		935.62
		CULP,RITA M	01/03/19	03/31/19	CLERK		41,725.70
		CUSHING,AMY C	01/01/19	01/02/19	ADMINISTRATIVE AIDE		336.88
		CUSHING,AMY C	01/01/19	01/02/19	ADMINISTRATIVE AIDE (OTHER COMPENSATION)		4,716.25
		CYLKE,LAURA	01/01/19	01/02/19	STAFF ASSISTANT		735.00
		CYLKE,LAURA	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		32,340.00
		DAUBERT,GRAYDON	03/01/19	03/31/19	INTERN		1,799.92
		DAVIS,ALEXANDER H	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		27,333.33
		DAWSON, MARK E.	12/01/18	03/31/19	ASST TO CONG. ADERHOLT		37,977.67
		DECATUR-BRODEUR, VICTORIA V.	01/01/19	01/02/19	ADMINISTRATIVE AIDE		786.81
		DECATUR-BRODEUR, VICTORIA V.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT - S&I		34,619.44
		DETERS,ALLISON M	01/03/19	01/11/19	MINORITY PROFESSIONAL STAFF ME		4,876.67

DEVOOGHT, JOSEPH	01/01/19	03/31/19	ASST TO CONG. VISCLOSKY	31,577.01
DILLON, SEAN	01/14/19	03/31/19	ASSISTANT TO REP. KAY GRANGER	27,015.88
DISRUD,DOUGLAS R	01/01/19	01/02/19	CLERK	948.31
DISRUD,DOUGLAS R	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
DOELP,THOMAS E	01/01/19	01/02/19	COMMUNICATIONS ASSOCIATE	500.00
DOELP,THOMAS E	01/01/19	01/02/19	COMMUNICATIONS ASSOCIATE (OTHER COMPENSATION)	7,000.00
DONNELLY,JOHN P	01/01/19	03/31/19	ASST TO CONG GRAVES	31,577.01
DOOMES, ELLIOT D.	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,166.67
ECKERT,JOSEPHINE	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	23,333.33
EDWARDS, CATHERINE M.	01/01/19	01/02/19	ADMINISTRATIVE AIDE (C)	488.22
EDWARDS, CATHERINE M.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	21,481.77
ERICKSON,JANET L	01/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	32,746.58
ERVIN,DANA K	01/01/19	01/02/19	STAFF ASSISTANT	844.60
ERVIN,DANA K	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	37,162.40
EVANS, PATRICIA D.	01/01/19	03/31/19	ASST TO CONG. CALVERT	16,139.35
EVICH,JOHN J	03/01/19	03/31/19	ASSISTANT TO REP. HERRERA BEUT	9,000.00
FLAIM,SARAH	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	36,666.67
FOLEY, MARTHA C.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	948.31
FOLEY, MARTHA C.	01/03/19	03/31/19	CLERK	41,725.70
FOX, NANCY	01/01/19	01/02/19	CLERK AND STAFF DIRECTOR	958.33
FOX, NANCY	01/01/19	01/02/19	CLERK AND STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
GADBOIS, STEPHAINE A	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	40,668.50
GARCIA,MELISSA P	01/01/19	01/02/19	STAFF ASSISTANT	787.50
GARCIA,MELISSA P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	34,650.00
GARCIA,NATASHA A	01/01/19	01/02/19	STAFF ASSISTANT	600.83
GARCIA,NATASHA A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	26,436.67
GERA, JENNIFER	01/01/19	01/02/19	STAFF ASSISTANT	892.50
GERA, JENNIFER	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	39,270.00
GIANCARLO,ANGELINA C	01/01/19	01/02/19	CLERK	948.31
GIANCARLO,ANGELINA C	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER - S&	27,132.88
GIANCARLO,ANGELINA C	03/01/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	14,034.25
GIBBONS,JUSTIN	01/01/19	01/02/19	STAFF ASSISTANT	869.56
GIBBONS,JUSTIN	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	12,173.78
GOLDBERG, NICOLE E.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
GOLDIE,MONICA D	01/01/19	01/02/19	STAFF ASSISTANT	638.89
GOLDIE,MONICA D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	28,111.10
GONZALEZ, CESAR	01/01/19	03/31/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY,JASON J	01/01/19	02/28/19	STAFF ASSISTANT	28,081.19
GRAY,JASON J	03/01/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	14,034.25
GRIMES, RONALD J.	01/01/19	03/31/19	ASST TO CONG. RYAN	31,577.01
GROGIS,JOSHUA A	01/01/19	03/31/19	ASSISTANT TO CONG COLE	31,577.01
HALL,AMY L	01/01/19	01/02/19	STAFF ASSISTANT	922.22
HALL,AMY L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	40,577.77
HAMLIN BIAS,DOLORES L	01/01/19	01/02/19	ADMINISTRATIVE AIDE	612.50
HAMLIN BIAS,DOLORES L	01/03/19	03/31/19	SCOREKEEPER	27,133.33
HANSEN,ANNA K	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	13,444.44
HANSEN,ANNA K	01/03/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,646.01
HARPER, WILLIAM	01/01/19	03/31/19	ASST TO CONG. MCCOLLUM	31,577.01
HAZLETT, KATHLEEN	01/01/19	01/02/19	SENIOR ADVISOR	948.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.							
		HAZLETT, KATHLEEN	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)		13,276.36
		HEALTON,KELLY A	03/01/19	03/31/19	ASSISTANT TO REP. NITA LOWEY		4,109.00
		HEARNE, WILLIAM W.	01/01/19	01/02/19	STAFF ASSISTANT (P)		935.62
		HEARNE, WILLIAM W.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		HECKENBERG,LORAINE D	01/01/19	01/02/19	STAFF ASSISTANT		877.92
		HECKENBERG,LORAINE D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		12,290.83
		HERMAN,MICHAEL S	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER		36,021.24
		HERNANDEZ, MARTA D.	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT		694.44
		HERNANDEZ, MARTA D.	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		9,722.22
		HERTZEL,LUKE D	01/01/19	01/02/19	STAFF ASSISTANT - SURVEYS & IN		361.11
		HERTZEL,LUKE D	01/03/19	01/31/19	PROFESSIONAL STAFF MEMBER - S&		5,055.56
		HICKMAN,DAVID M	01/01/19	01/02/19	STAFF ASSISTANT		879.79
		HICKMAN,DAVID M	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER - S&		27,132.88
		HICKMAN,DAVID M	02/01/19	02/28/19	CASEWORKER		-14,034.25
		HIGGINS, CRAIG	01/01/19	01/02/19	CLERK		948.31
		HIGGINS, CRAIG	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		HILDEBRAND, ASHER D.	01/01/19	03/31/19	ASST. TO CONG. PRICE		30,035.00
		HING, JENNIFER L.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		935.62
		HINMAN,ALYSSA R	01/09/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		18,222.23
		HINOJOSA,JUAN A	01/01/19	03/31/19	ASST TO CONG QUIGLEY		25,221.44
		HOLLANDER,EVAN D	01/01/19	01/02/19	MINORITY PRESS SECRETARY		694.44
		HOLLANDER,EVAN D	01/03/19	03/31/19	DIRECTOR OF COMMUNICATIONS		31,777.77
		HOLLRAH,JENNIFER A	01/01/19	01/02/19	STAFF ASSISTANT		495.83
		HOLLRAH,JENNIFER A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		23,222.23
		HOLOHAN, MAUREEN A	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR		958.33
		HOLOHAN, MAUREEN A	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER - S&		27,132.88
		HUGHES,TAMMY S	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT		42,102.75
		HUNN,JOCELYN B	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		861.11
		HUNN,JOCELYN B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		37,888.90
		INGLEE,COREY R	01/01/19	01/02/19	ASST. TO CONG. CULBERSON		701.71
		JACKSON, ERIC B.	01/01/19	01/02/19	STAFF ASSISTANT		846.89
		JACKSON, ERIC B.	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		37,263.10
		JOACHIM,ROBERT A	01/01/19	01/02/19	STAFF ASSISTANT		935.62
		JOACHIM,ROBERT A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		JOHNSEN,JAKOB W	01/01/19	03/31/19	ASSISTANT TO CONG ROGERS		18,750.00
		JOHNSON,LONNIE D	01/01/19	01/02/19	STAFF ASSISTANT		670.83
		JOHNSON,LONNIE D	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		37,263.10
		JONES,DIEM-LINH L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,164.44
		JULIANO,ROBIN T	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		935.62
		JULIANO,ROBIN T	01/03/19	03/31/19	CLERK		41,725.70
		KABERLE, JONNI A.	01/01/19	01/02/19	ASST TO CONG. GRANGER		701.71
		KABERLE, JONNI A.	01/03/19	02/28/19	ASSOCIATE STAFF -- GRANGER		27,501.03
		KABERLE, JONNI A.	03/01/19	03/31/19	MINORITY DEPUTY STAFF DIRECTOR		14,224.67

KAHLER,RACHEL C	01/01/19	01/02/19	COALITIONS & HR DIRECTOR	888.89
KAHLER,RACHEL C	01/01/19	01/02/19	COALITIONS & HR DIRECTOR (OTHER COMPENSATION)	12,444.44
KATICH III,STEVE J	01/01/19	03/31/19	ASST TO CONG. KAPTUR	31,577.01
KEIGHTLEY, REBECCA R.	01/03/19	03/31/19	ASST TO CONG. CALVERT	15,437.64
KELLY, TAYLOR M	01/01/19	01/02/19	ADMINISTRATIVE AIDE	332.50
KELLY, TAYLOR M	01/01/19	01/02/19	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	4,655.00
KIEFHABER,PETER M	01/04/19	03/31/19	PROFESSIONAL STAFF MEMBER	40,699.33
KILBRIDE,PAUL E	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,166.67
KILROY,JACLYN D	01/01/19	01/02/19	STAFF ASSISTANT	787.50
KILROY,JACLYN D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,650.00
KOLODJESKI,ERIN M	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	861.11
KOLODJESKI,ERIN M	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	39,111.10
KOULOURIS,CONSTANTINE P	01/01/19	01/02/19	STAFF ASSISTANT	866.67
KOULOURIS,CONSTANTINE P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	38,133.33
KWON,HAE J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	22,000.00
LAMANNA NASSIF,MARYBETH	01/01/19	01/02/19	STAFF ASSISTANT	916.67
LAMANNA NASSIF,MARYBETH	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	40,333.33
LAYMAN,JOSEPH T	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56
LEE,DOUGLAS W	01/03/19	03/31/19	ASST TO CONG QUIGLEY	6,355.56
LEGGIERI,REBECCA P	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
LEGGIERI,REBECCA P	01/03/19	03/31/19	CLERK	41,725.70
LINSKEY,KEVIN M	01/01/19	03/31/19	DIRECTOR, S&I	42,674.01
LITTLE, CATHERINE	01/01/19	01/02/19	STAFF ASSISTANT (P)	933.33
LITTLE, CATHERINE	01/03/19	03/31/19	DIR OF INFORMATION TECHNOLOGY	41,066.67
LOPEZ, MARK A.	01/01/19	03/31/19	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
LOWDERMILK,THOMAS J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	24,444.44
MALLARD, KRISTI	01/01/19	01/02/19	STAFF ASSISTANT (P)	916.67
MALLARD, KRISTI	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13
MARCHESE,STEVEN E	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	948.31
MARCHESE,STEVEN E	01/03/19	03/31/19	CLERK	41,725.70
MARIANI,IAN L	01/07/19	03/31/19	COMMUNICATIONS ASSISTANT	14,000.00
MARTENS, JOHN F.	01/01/19	01/02/19	CLERK	948.31
MARTENS, JOHN F.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
MASUCCI,JUSTIN C	01/01/19	01/02/19	STAFF ASSISTANT	761.46
MASUCCI,JUSTIN C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,733.33
MCCORMICK, JAMES W.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	25,280.91
MCCULLY,SHANNON M	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,533.33
MCGARRY,DANIEL J	01/01/19	01/02/19	STAFF ASSISTANT	722.22
MCGARRY,DANIEL J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	31,777.77
MCKEE,SCOTT A	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,333.33
MCKINNON,DONALD M	01/01/19	01/02/19	STAFF ASSISTANT	727.78
MCKINNON,DONALD M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	10,188.89
MEDEROS,LETICIA	01/01/19	03/31/19	ASSISTANT TO REP. ROSA DELAURO	31,577.01
MEHTA,AALOK S	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,733.33
MERCHANT,KUSAI A	01/08/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,972.22
MIGNONE,LAURIE A	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,021.24
MILBERG,HAYDEN S	01/01/19	01/02/19	STAFF ASSISTANT	916.67
MILBERG,HAYDEN S	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	40,333.33
MILLER, JENNIFER M.	01/01/19	01/02/19	CLERK	948.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.							
		MILLER, JENNIFER M.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&		41,167.13
		MILLER, JONAS W.	01/01/19	01/02/19	ASSISTANT TO CONG. CARTER		701.71
		MILLER, JONAS W.	01/03/19	03/31/19	ASSISTANT TO REP. JOHN CARTER		30,875.30
		MILLER,DANA	01/01/19	03/31/19	ASST TO CONG LOWEY		25,612.23
		MOLYNEUX,LISA Z	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		935.62
		MOLYNEUX,LISA Z	01/03/19	03/31/19	CLERK		41,725.70
		MONAHAN, TIMOTHY J.	01/01/19	01/02/19	STAFF ASSISTANT		794.44
		MONAHAN, TIMOTHY J.	01/01/19	01/27/19	PROFESSIONAL STAFF MEMBER		9,930.56
		MUIR, LINDA J.	01/01/19	01/02/19	STAFF ASSISTANT (P)		818.28
		MUIR, LINDA J.	01/03/19	03/31/19	SCOREKEEPER		37,888.90
		MUSCOLINI III,JOHN	01/08/19	03/31/19	MINORITY ADMINISTRATIVE ASSIST		9,222.22
		NATONSKI, DAVID R.	01/01/19	01/02/19	ASSISTANT TO CONG. YODER		701.71
		NEWBY, DAREK L.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		935.62
		NEWBY, DAREK L.	01/03/19	03/31/19	CLERK		41,725.70
		NICKSON, JULIE L.	01/01/19	03/31/19	ASST TO CONG. LEE		31,577.01
		O'BRIEN,THOMAS B	01/01/19	02/28/19	CLERK		28,449.34
		O'BRIEN,THOMAS B	03/01/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		14,224.67
		OHM,ANGELA JUNE	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		888.89
		OHM,ANGELA JUNE	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		39,111.10
		OKEEFE,SHANNON B	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES		948.31
		OKEEFE,SHANNON B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&		41,167.13
		OPHASO,FAROUK	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		34,222.23
		PANONE, JENNIFER L.	01/01/19	01/02/19	CLERK		948.31
		PANONE, JENNIFER L.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		41,725.70
		PLASENCIA,SUSAN D	01/03/19	03/31/19	ASSISTANT TO REP. KAY GRANGER		30,875.30
		POUGH, TRACIE S.	01/01/19	01/02/19	ASST TO CONG WASSERMAN-SCHULTZ		701.71
		POUGH, TRACIE S.	01/03/19	03/31/19	ASSISTANT TO REP. WASSERMAN-SC		12,541.96
		PURO,SARAH	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		39,722.23
		QUANTIUS, SUSAN E.	01/01/19	01/02/19	CLERK		948.31
		QUANTIUS, SUSAN E.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		RAMBOW,ANDREA I	01/01/19	01/02/19	STAFF ASSISTANT		888.89
		RAMBOW,ANDREA I	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&		39,111.10
		REED, MICHAEL J.	01/01/19	01/02/19	ASST TO CONG. BISHOP		701.71
		REED, MICHAEL J.	01/03/19	03/31/19	ASSISTANT TO REP. SANFORD BISH		30,875.30
		REICH,DAVID J	01/01/19	01/02/19	MINORITY STAFF ASSISTANT		935.56
		REICH,DAVID J	01/03/19	03/31/19	CLERK		41,725.70
		REINSHUTTLE,MICHELLE H	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		26,888.90
		RICHMAN,KARYN F	01/01/19	01/02/19	STAFF ASSISTANT		933.33
		RICHMAN,KARYN F	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
		RICHMOND,KRISTIN	01/01/19	01/02/19	STAFF ASSISTANT		494.44
		RICHMOND,KRISTIN	01/01/19	03/31/19	PROFESSIONAL STAFF MEMBER		21,755.56
		RICHTER,SHANNON A	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER		38,266.67
		RIPKE, JACQUELYNN K.	01/01/19	01/02/19	STAFF ASSISTANT		583.33

RIPKE, JACQUELYNN K.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	25,666.67
ROTH,DAVID A	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	13,750.00
ROTH,DAVID A	01/01/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	4,124.96
RUSSELL, TRACEY E.	01/01/19	01/02/19	ADMINISTRATIVE AIDE	575.75
RUSSELL, TRACEY E.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	25,333.00
RUSSELL, TRACEY E.	02/01/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,690.49
SALAY,REBECCA J	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.22
SALMON,KATHRYN L	01/01/19	01/02/19	STAFF ASSISTANT	743.06
SALMON,KATHRYN L	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	32,694.44
SAMPLES,COLIN	01/01/19	01/02/19	STAFF ASSISTANT	763.89
SAMPLES,COLIN	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	10,694.44
SARAR,ARIANA S	01/01/19	01/02/19	STAFF ASSISTANT	821.94
SARAR,ARIANA S	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,165.56
SHAHBAZ,DONNA	01/01/19	01/02/19	CLERK	948.31
SHAHBAZ,DONNA	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13
SHIMEK,JAIME L	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
SHIMEK,JAIME L	01/03/19	03/31/19	CLERK	41,725.70
SIVULICH, JOHN J.	01/01/19	01/02/19	STAFF ASSISTANT (P)	842.88
SIVULICH, JOHN J.	01/01/19	01/02/19	STAFF ASSISTANT (P) (OTHER COMPENSATION)	11,800.37
SLATER, LINDSAY J.	01/01/19	01/02/19	ASSISTANT TO CONG. SIMPSON	701.71
SLATER, LINDSAY J.	01/03/19	03/31/19	ASSISTANT TO REP. MIKE SIMPSON	30,875.30
SMITH,CONNOR P	01/01/19	01/02/19	ADMINISTRATIVE AIDE	233.33
SMITH,CONNOR P	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT - S&I	10,266.67
SMITH,MATTHEW	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	861.11
SMITH,MATTHEW	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	37,888.90
SPARLING,JERI E	01/01/19	01/02/19	MINORITY ADMINISTRATIVE ASSIST	500.00
SPARLING,JERI E	01/03/19	01/06/19	ADMINISTRATIVE ASSISTANT	500.00
STANLEY, ELIZABETH G.	01/01/19	01/02/19	ASSISTANT TO CONG LOWEY (P)	701.71
STANLEY, ELIZABETH G.	01/03/19	03/31/19	ASSISTANT TO REP. NITA LOWEY	30,875.30
STAPLES,RANDALL N	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	12,222.23
STAPLES,RANDALL N	02/01/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	185.70
STEIGLEDER,STEPHEN	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
STEIGLEDER,STEPHEN	01/03/19	03/31/19	CLERK	41,725.70
STEIN,MARIN J	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	21,000.00
TIDWELL,DANIEL	02/01/19	03/31/19	ASSISTANT TO REP. CHUCK FLEISC	18,333.34
TIZZANI,PHILIP M	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,833.33
TJELMELAND,BRENAN G	01/03/19	01/13/19	ASSISTANT TO REP. KAY GRANGER	3,859.41
TUCKER, TOM	01/01/19	01/02/19	MINORITY ADMINISTRATIVE AIDE	694.44
TUCKER, TOM	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	31,777.77
TUCKER,CHERYLE R	01/01/19	01/02/19	STAFF ASSISTANT	935.62
TUCKER,CHERYLE R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
TURBYFILL,BRIAN B	01/03/19	03/31/19	ASSISTANT TO REP. WASSERMAN-SC	18,333.33
VAN DE WATER,PARKER	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	14,944.45
VAN DE WATER,PARKER	01/01/19	01/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	519.22
WALKER,BARRY C	01/01/19	01/02/19	ADMINISTRATIVE AIDE	722.22
WALKER,BARRY C	01/01/19	01/02/19	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	10,111.11
WASHINGTON, MATTHEW E.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
WASHINGTON, MATTHEW E.	01/03/19	03/31/19	CLERK	41,725.70
WEIN, JUSTIN	01/03/19	03/31/19	ASSISTANT TO CONG. PRICE	1,541.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.								
			WHEELOCK,JASON D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		38,133.33
			WHEELOCK,JENNIFER R	01/01/19	01/02/19	STAFF ASSISTANT		775.36
			WHEELOCK,JENNIFER R	01/03/19	01/21/19	PROFESSIONAL STAFF MEMBER		7,365.93
			WRIGHT,BARRY G	01/01/19	01/02/19	STAFF ASSISTANT		935.62
			WRIGHT,BARRY G	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
			YATES,JONATHAN P	01/01/19	01/02/19	STAFF ASSISTANT		638.89
			YATES,JONATHAN P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		30,555.56
			YOUNG, SARAH	01/01/19	01/02/19	STAFF ASSISTANT (P)		912.92
			YOUNG, SARAH	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		41,167.13
			YOUNG, SHALAND	01/01/19	01/02/19	MINORITY STAFF DIRECTOR		958.33
			YOUNG, SHALAND	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
			YOUNG, SHERRY L.	01/01/19	01/02/19	ADMINISTRATIVE AIDE (C)		935.62
			YOUNG, SHERRY L.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT/SECUR		41,167.13
							PERSONNEL COMPENSATION TOTALS:	5,833,344.83
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		1,871.96
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		2,479.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		16,132.39
01-29	AP	01067564	GTT AMERICAS LLC	02/01/19	02/28/19	UTILITIES		224.58
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		213.00
02-12	AP	01074221	GTT AMERICAS LLC	03/01/19	03/31/19	UTILITIES		224.58
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		2,589.96
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		2,603.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		26,359.66
03-12	AP	01089316	HELLO DIRECT INC	02/18/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE		13.07
03-12	AP	01089316	HELLO DIRECT INC	02/18/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		732.00
03-22	AP	01096691	GTT AMERICAS LLC	03/01/19	03/31/19	UTILITIES		224.58
03-22	AP	01096693	GTT AMERICAS LLC	04/01/19	04/30/19	UTILITIES		222.10
03-22	AP	01097736	HELLO DIRECT INC	03/04/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE		13.10
03-22	AP	01097736	HELLO DIRECT INC	03/04/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		732.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		2,699.96
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		2,606.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		16,614.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	76,556.50
		PRINTING AND REPRODUCTION						
01-28	AP	01067568	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		179.85
01-29	AP	01067559	NAUTICON IMAGING SYSTEMS	10/01/18	12/31/18	PRINTING & REPRODUCTION		731.40
02-08	AP	01074233	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		179.70
02-08	AP	01074237	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		179.70
02-08	AP	01074244	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		89.85
02-08	AP	01074250	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION		119.80
02-25	GL	PIX0085876		02/15/19	02/21/19	PHOTOGRAPHIC (TRANSFER)		64.00
03-22	AP	01096647	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION		59.90

03-22	AP	01096648	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	149.75
03-22	AP	01096650	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	1,079.10
03-22	AP	01096651	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	209.65
03-22	AP	01096653	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	119.80
03-22	AP	01096654	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	149.75
03-22	AP	01096657	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	59.95
03-22	AP	01096658	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	1,079.10
03-22	AP	01096660	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	89.85
03-22	AP	01096682	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	149.75
03-22	AP	01096683	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096684	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	179.85
03-22	AP	01096687	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096688	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	24.95
03-22	AP	01096689	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	209.70
03-25	AP	01096655	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	179.70
03-25	GL	PIX0086802		03/04/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	5,385.00
		OTHER SERVICES					
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	01072817	DYNAMIS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	6,306.67
02-05	AP	01071253	NAUTICON IMAGING SYSTEMS	01/23/19	01/23/19	NON-TECHNOLOGY SERVICE CONTR	390.00
02-07	AP	01071254	COMMERCIAL SPACEFLIGHT FEDERATION	02/12/19	02/13/19	TRAINING	1,100.00
02-14	AP	01077625	ABIGAIL SCHWARTZ	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	2,812.50
02-14	AP	01077632	WANDAFA B HOLLINGSWORTH	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	9,487.50
02-14	AP	01077640	MURIEL J FORSTER	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	9,975.00
02-14	AP	01077644	TIMOTHY P IRELAND	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	7,875.00
02-14	AP	01077647	JOHN K NEEDHAM	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	4,800.00
02-14	AP	01077651	VIRGINIA RENEE SIMPSON	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	1,150.00
02-14	AP	01077654	ANDREW DAVIS	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	3,700.00
02-14	AP	01077658	JENNIFER LYNN SMITH	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	4,987.50
02-14	AP	01077663	DIANA M GLOD	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	4,200.00
02-14	AP	01077669	BRIAN SHORTLEY	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	6,900.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01066609	FRANK MAGUIRE	01/02/19	01/31/19	CONSULTANT CONTRACT SERVICE	9,975.00
03-05	AP	01085687	ABIGAIL SCHWARTZ	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	3,525.00
03-05	AP	01085688	ANDREW DAVIS	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	3,400.00
03-05	AP	01085689	BRIAN SHORTLEY	02/06/19	02/15/19	CONSULTANT CONTRACT SERVICE	600.00
03-05	AP	01085692	DIANA M GLOD	02/04/19	02/27/19	CONSULTANT CONTRACT SERVICE	4,987.50
03-06	AP	01085696	MURIEL J FORSTER	02/04/19	02/28/19	CONSULTANT CONTRACT SERVICE	6,825.00
03-06	AP	01085698	TIMOTHY P IRELAND	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	6,037.50
03-06	AP	01085699	VIRGINIA RENEE SIMPSON	02/04/19	02/28/19	CONSULTANT CONTRACT SERVICE	10,062.50
03-06	AP	01085704	WANDAFA B HOLLINGSWORTH	02/04/19	02/28/19	CONSULTANT CONTRACT SERVICE	8,625.00
03-13	AP	01088263	JENNIFER LYNN SMITH	02/05/19	02/21/19	CONSULTANT CONTRACT SERVICE	3,150.00
03-22	AP	01096696	WHITAKER BROTHERS BUSINESS MACHINES	02/13/19	02/13/19	NON-TECHNOLOGY SERVICE CONTR	240.00
03-22	AP	01096697	WHITAKER BROTHERS BUSINESS MACHINES	02/13/19	02/13/19	NON-TECHNOLOGY SERVICE CONTR	240.00
						OTHER SERVICES TOTALS:	122,401.67
		SUPPLIES AND MATERIALS					
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	41.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.								
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE		28.92
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		161.91
01-17	AP	01063998	OFFICE DEPOT INC	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)		79.79
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		273.97
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		470.39
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		254.43
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		59.65
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		185.04
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		234.95
01-28	AP	01067569	CQ ROLL CALL INC	10/08/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		3,810.00
01-29	AP	01067567	BGOV LLC	01/29/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	AP	01067597	CQ ROLL CALL INC	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		14,280.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		1,194.75
01-31	GL	RMS0085335		12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)		1,357.47
02-06	AP	01073490	CDW GOVERNMENT LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		2,704.00
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		699.84
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		1,383.66
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		906.92
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	FOOD & BEVERAGE		27.08
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		102.95
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)		58.79
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)		41.43
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		116.10
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		39.68
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		262.29
03-13	AP	01087975	TUCKER, TOM	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		317.99
03-13	AP	01090835	CDW GOVERNMENT LLC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		784.80
03-13	AP	01090835	CDW GOVERNMENT LLC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		899.50
03-14	AP	01088787	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		1,325.94
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		215.09
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		17.95
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		477.27
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		116.64
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		78.15
03-20	AP	01096428	SOLARWINDS INC	02/22/19	02/22/19	SOFTWARE LESS THAN $500 QTY - 5		230.00
03-21	AP	01097322	VERIZON WIRELESS	03/04/19	03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		819.98
03-25	AP	01091268	TUCKER, TOM	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		593.58
03-25	AP	01091268	TUCKER, TOM	03/09/19	03/09/20	SOFTWARE LESS THAN $500		119.40
03-25	AP	01096645	PUBLIC LANDS NEWS	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		297.00
03-26	AP	01096699	POLITICO LLC	02/19/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L		16,995.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,409.38
							SUPPLIES AND MATERIALS TOTALS:	59,413.32
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,775.05

02-06	AP	01073490	CDW GOVERNMENT LLC	12/31/18	12/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	27,612.20
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,775.05
03-22	AP	01097660	EC AMERICA INC	02/15/19	02/15/19	MAINTENANCE / REPAIRS QTY - 15	1,759.95
03-22	AP	01097660	EC AMERICA INC	02/15/19	02/15/19	MAINTENANCE / REPAIRS QTY - 32	4,693.12
03-22	AP	01097660	EC AMERICA INC	02/15/19	02/15/19	WARRANTIES QTY - 2	2,200.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	41,590.42
						APPROPRIATIONS COMMITTEE TOTALS:	6,138,691.74
						OFFICE TOTALS:	6,138,691.74

FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PRINTING AND REPRODUCTION

01-29	AP	01069323	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	59.90

OTHER SERVICES

02-01	AP	01072133	DYNAMIS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	15,541.86
02-04	AP	01072817	DYNAMIS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	6,157.85
03-27	AP	01096695	US HOUSE GIFT SHOP	09/13/18	09/13/18	REPRESENTATIONAL EXPENSES	885.65
						OTHER SERVICES TOTALS:	22,585.36

SUPPLIES AND MATERIALS

02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	194.97
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN $500 QTY - 20	129.60
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN $500 QTY - 16	220.48
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN $500 QTY - 7	262.08
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN $500 QTY - 50	6,785.00
						SUPPLIES AND MATERIALS TOTALS:	7,592.13

EQUIPMENT

02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	4,762.56
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN $10,000	5,060.88
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	5,665.84
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 24	14,381.52
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	MAINTENANCE / REPAIRS QTY - 7	1,239.28
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	MAINTENANCE / REPAIRS	6,392.31
						EQUIPMENT TOTALS:	37,502.39
						APPROPRIATIONS COMMITTEE TOTALS:	67,739.78
						OFFICE TOTALS:	67,739.78

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

OTHER SERVICES

01-08	AP	01060965	BOUNDLESS SPATIAL INC	04/01/18	04/01/18	NON-TECHNOLOGY SERVICE CONTR	2,624.60
						OTHER SERVICES TOTALS:	2,624.60

EQUIPMENT

01-08	AP	01060531	BOUNDLESS SPATIAL INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,430.36
01-08	AP	01060965	BOUNDLESS SPATIAL INC	04/01/18	04/01/18	MAINTENANCE / REPAIRS	4,248.57
						EQUIPMENT TOTALS:	5,678.93
						APPROPRIATIONS COMMITTEE TOTALS:	8,303.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
					OFFICE TOTALS:		8,303.53
SPECIAL & SELECT COMMITTEES							
2019 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	936,789.23	936,789.23
					RENT, COMMUNICATION, UTILITIES	6,728.63	6,728.63
					PRINTING AND REPRODUCTION	2,754.15	2,754.15
					OTHER SERVICES	8,373.95	8,373.95
					SUPPLIES AND MATERIALS	13,266.26	13,266.26
					EQUIPMENT	4,108.48	4,108.48
					GENERAL EXPENDITURES TOTALS:	972,020.70	972,020.70
					OFFICE TOTALS:	972,020.70	972,020.70
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANTISTA,JONATHAN T	01/03/19	03/31/19	BUDGET ANALYST		25,666.67
		APPEL,ERIKA R	01/03/19	03/31/19	BUDGET ANALYST & MEMBER SERVIC		26,888.90
		ARONSON,LAUREN B	02/19/19	03/31/19	COMMUNICATIONS DIRECTOR		14,233.34
		BALIS,ELLEN	01/03/19	03/31/19	MAJORITY STAFF DIRECTOR		42,166.67
		BANI-SALMAN,BUSHRA M	01/07/19	03/31/19	COMMITTEE INTERN		2,800.00
		BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE		3,740.00
		BURGHOFF,MARY C	01/03/19	01/30/19	MINORITY COMMUNICATIONS DIRECT		5,541.67
		CARR,JULIE J	01/03/19	03/31/19	SHARED EMPLOYEE		4,644.44
		DAVIS,ERIC E	01/03/19	03/31/19	POLICY ADVISOR		19,555.56
		ELLIOTT,CLAIRE R	01/03/19	03/31/19	SHARED EMPLOYEE		2,933.33
		ELUL,GABRIELLE A	01/17/19	03/31/19	ECONOMIST		23,638.88
		ETZKORN,EDWARD V	02/25/19	03/31/19	BUDGET ANALYST		14,400.00
		FELDER,COLE M	01/03/19	02/28/19	MIN. DEPUTY GENERAL COUNSEL		20,222.23
		GARDENHOUR,BENJAMIN P	01/03/19	03/31/19	EXECUTIVE ASSISTANT		10,364.44
		GONZALEZ,STEVE L	01/03/19	03/31/19	POLICY ADVISOR		21,511.10
		GUILLEN, JOSE	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		30,555.56
		HAGLUND,JOHN G	01/03/19	03/31/19	POLICY ADVISOR		14,666.67
		HARRIS, JOCELYN M.	01/03/19	03/31/19	COUNSEL & BUDGET ANALYST		21,755.56
		HAYES,COLIN J	01/03/19	03/31/19	POLICY ADVISOR		15,888.90
		JEPPSON,CHELSIE N	01/03/19	03/31/19	DIGITAL DIRECTOR		14,200.00
		KENIRY,DANIEL J	01/03/19	03/31/19	MINORITY STAFF DIRECTOR		42,166.67
		KING,EMILY C	01/14/19	03/31/19	BUDGET ANALYST		22,458.33
		LAU,SAMUEL	01/03/19	03/31/19	MAJ COMMUNICA DIRECTOR		25,666.67
		LEE,SARAH S	01/03/19	03/31/19	BUDGET ANALYST		36,788.90
		MCDOWELL, SHEILA A.	01/03/19	03/31/19	OFFICE MANAGER		18,944.44
		MEREDITH, DIANA	01/03/19	03/31/19	MAJORITY DEPUTY STAFF DIRECTOR		41,555.56
		NASH,MADISON M	01/03/19	03/31/19	SHARED EMPLOYEE		7,333.33

			OVERBEEK, KIMBERLY		01/03/19	03/31/19	BUDGET ANALYST	36,788.90
			PETERSON,SAGE E		01/03/19	02/28/19	POLICY ADVISOR	9,666.67
			PETERSON,SAGE E		03/01/19	03/31/19	MEMBER SERVICES & OUTREACH ADV	5,000.00
			POPADIUK, MARY E.		01/03/19	03/31/19	MINORITY GENERAL COUNSEL	39,111.10
			RELIC,REBECCA L		01/03/19	02/28/19	MINORITY DIRECTOR OF MEMBER SE	27,388.89
			RELIC,REBECCA L		03/01/19	03/31/19	DEPUTY STAFF DIRECTOR - MINORI	14,166.67
			RUSSELL, SCOTT R.		01/03/19	03/31/19	BUDGET ANALYST	39,600.00
			SANTOS,LAURA G		01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
			SEIM,RUTH D		01/07/19	03/31/19	COMMITTEE INTERN	2,800.00
			SPEALMAN,JENNAFER H		01/03/19	03/31/19	MINORITY POLICY DIRECTOR	39,600.00
			SPENCER,RAQUEL A		01/20/19	03/31/19	GENERAL COUNSEL	28,400.00
			STEINMETZ,ADAM B		01/03/19	03/31/19	POLICY ADVISOR	19,555.56
			STONEBRAKER,AUSTIN M		01/03/19	03/31/19	DIGITAL DIRECTOR	12,222.23
			STRIKER,LEON R		01/03/19	03/01/19	STAFF ASSISTANT	5,244.45
			WALKER,BEAU T		01/03/19	03/31/19	MINORITY CHIEF OF STAFF	4,888.90
			WATSON,BRAD E		01/03/19	03/31/19	SENIOR POLICY ADVISOR	40,333.33
			WEINROTH,ALEXANDRA L		02/19/19	03/31/19	PRESS SECRETARY	8,400.00
			WHEELOCK,JENNIFER R		01/22/19	02/28/19	PROFESSIONAL STAFF MEMBER	16,304.17
			WHEELOCK,JENNIFER R		03/01/19	03/31/19	BUDGET ANALYST	12,541.67
			ZEGERS, TED E.		01/03/19	03/31/19	BUDGET ANALYST	34,711.10
							PERSONNEL COMPENSATION TOTALS:	936,789.23
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01069157	THE ROCKET SCIENCE GROUP LLC		01/30/19	04/29/19	COMPUTER SERVICE	851.85
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	546.00
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	464.00
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,965.95
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	342.00
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	471.75
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	2,087.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,728.63
		PRINTING AND REPRODUCTION						
01-19	AP	01066777	ACCURATE WORD LLC		01/07/19	01/07/19	PRINTING & REPRODUCTION	479.20
02-08	AP	01074768	ACCURATE WORD LLC		02/06/19	02/06/19	PRINTING & REPRODUCTION	250.00
02-13	AP	01077267	ACCURATE WORD LLC		01/03/19	01/03/19	PRINTING & REPRODUCTION	1,737.00
02-22	AP	01080567	ACCURATE WORD LLC		02/18/19	02/18/19	PRINTING & REPRODUCTION	250.00
02-25	GL	PIX0085876			02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-27	AP	01084195	ACCURATE WORD LLC		02/19/19	02/19/19	PRINTING & REPRODUCTION	29.95
							PRINTING AND REPRODUCTION TOTALS:	2,754.15
		OTHER SERVICES						
02-11	AP	01073640	ELEVEN11 GROUP LLC		01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
02-11	AP	01073644	ELEVEN11 GROUP LLC		02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
02-19	AP	01080377	CITI PCARD-MAILCHIMP MONTHLY		01/04/19	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	283.95
03-16	AP	01093301	HOUSECALL LLC		01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01093302	HOUSECALL LLC		02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01093303	HOUSECALL LLC		03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
							OTHER SERVICES TOTALS:	8,373.95
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335			01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	746.12
02-05	AP	01072345	CONNECTION		01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	177.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON BUDGET—Con.								
02-21	AP	01078119	HEALTH AFFAIRS	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L		563.00
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		27.88
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		39.98
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		338.24
02-27	AP	01080510	TAX ANALYSTS	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		3,750.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		979.90
03-01	AP	01085250	CONNECTION	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		22.95
03-01	AP	01085254	CONNECTION	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		55.86
03-04	AP	01085618	CONNECTION	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		45.90
03-18	AP	01090562	CANON SOLUTIONS AMERICA INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		535.00
03-20	AP	01090958	E & E NEWS	03/12/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L		5,330.00
03-29	AP	01100152	BSL GEM LASER EXPRESS LLC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		51.80
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		601.85
							SUPPLIES AND MATERIALS TOTALS:	13,266.26
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,690.16
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		1,209.16
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		1,209.16
							EQUIPMENT TOTALS:	4,108.48
							GENERAL EXPENDITURES TOTALS:	972,020.70
							OFFICE TOTALS:	972,020.70
2018 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANTISTA,JONATHAN T	01/01/19	01/02/19	BUDGET ANALYST		544.44
			APPEL,ERIKA R	01/01/19	01/02/19	BUDGET ANALYST		544.44
			BALIS,ELLEN	01/01/19	01/02/19	STAFF DIRECTOR		944.44
			BAUGH, R P.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		16.69
			BURGHOFF,MARY C	01/01/19	01/02/19	MINORITY COMMUNICATIONS DIRECT		583.33
			CARR,JULIE J	01/01/19	01/02/19	SHARED EMPLOYEE		105.56
			DAVIS,ERIC E	01/01/19	01/02/19	POLICY ADVISOR		444.44
			ELLIOTT,CLAIRE R	01/01/19	01/02/19	SHARED STAFF		66.67
			FELDER,COLE M	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL		777.78
			GARDENHOUR,BENJAMIN P	01/01/19	01/02/19	EXECUTIVE ASSISTANT		235.56
			GONZALEZ,STEVE L	01/01/19	01/02/19	POLICY ADVISOR		488.89
			GUILLEN, JOSE	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR		678.94
			HAGLUND,JOHN G	01/01/19	01/02/19	POLICY ADVISOR		333.33
			HARRIS, JOCELYN M.	01/01/19	01/02/19	COUNSEL		458.33
			HAYES,COLIN J	01/01/19	01/02/19	POLICY ADVISOR		361.11
			JEPPSON,CHELSIE N	01/01/19	01/02/19	DIGITAL DIRECTOR		272.22
			KENIRY,DANIEL J	01/01/19	01/02/19	STAFF DIRECTOR		958.33
			LAU,SAMUEL	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		544.44

			LEE,SARAH S		01/01/19	01/02/19	BUDGET ANALYST	788.89
			MADNI,BRITTANY A		01/01/19	01/01/19	POLICY ADVISOR	250.00
			MCDOWELL, SHEILA A.		01/01/19	01/02/19	OFFICE MANAGER	430.56
			MEREDITH, DIANA		01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	911.11
			NASH,MADISON M		01/01/19	01/02/19	SCHEDULER	166.67
			OPHASO,FAROUK		01/01/19	01/02/19	BUDGET ANALYST	755.56
			OVERBEEK, KIMBERLY		01/01/19	01/02/19	BUDGET REVIEW DIRECTOR	836.11
			PETERSON,SAGE E		01/01/19	01/02/19	POLICY ADVISOR	333.33
			POPADIUK, MARY E.		01/01/19	01/02/19	GENERAL COUNSEL	888.89
			RELIC,REBECCA L		01/01/19	01/02/19	DIRECTOR OF MEM SERV/COALITION	944.44
			RUSSELL, SCOTT R.		01/01/19	01/02/19	BUDGET ANALYST	900.00
			SANTOS,LAURA G		01/01/19	01/02/19	STAFF ASSISTANT	211.11
			SPEALMAN,JENNAFER H		01/01/19	01/02/19	POLICY DIRECTOR	900.00
			STEINMETZ,ADAM B		01/01/19	01/02/19	POLICY ADVISOR	444.44
			STRIKER,LEON R		01/01/19	01/02/19	STAFF ASSISTANT	177.78
			WALKER,BEAU T		01/01/19	01/02/19	CHIEF OF STAFF	111.11
			WATSON,BRAD E		01/01/19	01/02/19	SENIOR POLICY ADVISOR	916.67
			YEAKEL,ROBERT J		01/01/19	01/02/19	POLICY ADVISOR	444.44
			ZEGERS, TED E.		01/01/19	01/02/19	BUDGET ANALYST	788.89
							PERSONNEL COMPENSATION TOTALS:	19,558.94
		TRAVEL						
01-09	AP	01061340	SPEALMAN, JENNAFER		12/18/18	12/18/18	TAXI/PARKING/TOLLS	25.25
							TRAVEL TOTALS:	25.25
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	254.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	541.50
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,991.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,786.61
		OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21		11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-17	AP	01066390	ELEVEN11 GROUP LLC		01/01/19	01/01/19	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-18	AP	01066455	CITI PCARD-BUFFER AWESOME MONTHLY		11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY		11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	283.95
02-15	AP	01078368	FIRESIDE21		12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	2,993.95
		SUPPLIES AND MATERIALS						
01-09	AP	01061322	READYREFRESH BY NESTLE		08/27/18	09/28/18	WATER	288.83
01-09	AP	01061328	READYREFRESH BY NESTLE		09/27/18	10/26/18	WATER	299.21
01-10	AP	01061330	READYREFRESH BY NESTLE		10/27/18	11/26/18	WATER	605.92
01-10	AP	01061333	READYREFRESH BY NESTLE		11/27/18	12/26/18	WATER	161.37
01-10	AP	01061336	CONNECTION		12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	27.57
01-15	AP	01063184	SOUTHWEST DISTRIBUTION INC		01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	10,630.60
01-17	AP	01064218	THOMPSON REUTERS-WEST PAYMENT CENTER		01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	34,254.36
01-17	AP	01066388	BGOV LLC		11/30/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	85.25
01-18	AP	01066455	CITI PCARD-CREAMERY DD		11/29/18	12/28/18	FOOD & BEVERAGE	49.40
01-25	AP	01069122	OFFICE DEPOT INC		12/20/18	12/20/18	FOOD & BEVERAGE	982.01
01-25	AP	01069122	OFFICE DEPOT INC		12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	299.50
01-30	AP	01068907	BGOV LLC		01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	50,506.50
01-31	AP	01068703	LEXISNEXIS		01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	15,480.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON BUDGET—Con.								
02-06	AP	01074271	IMPACTOFFICE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.82
02-11	AP	01074030	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		16.41
02-11	AP	01074227	IMPACTOFFICE	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		82.05
02-14	AP	01074216	IMPACTOFFICE	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		82.05
02-26	AP	01080506	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
02-28	AP	01084911	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		16.41
02-28	AP	01084914	IMPACTOFFICE	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		176.10
03-14	AP	01088875	POLITICO LLC	01/01/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L		1,903.85
03-18	AP	01088871	POLITICO LLC	01/01/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L		13,052.22
						SUPPLIES AND MATERIALS TOTALS:		130,464.44
		EQUIPMENT						
03-12	AP	01089987	SOFTCHOICE CORPORATION	01/17/19	01/17/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		2,546.96
						EQUIPMENT TOTALS:		2,546.96
						GENERAL EXPENDITURES TOTALS:		158,376.15
						OFFICE TOTALS:		158,376.15
2019 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,048,214.46	1,048,214.46
						TRAVEL	7,600.55	7,600.55
						RENT, COMMUNICATION, UTILITIES	9,198.20	9,198.20
						PRINTING AND REPRODUCTION	3,377.85	3,377.85
						OTHER SERVICES	1,520.00	1,520.00
						SUPPLIES AND MATERIALS	5,144.88	5,144.88
						EQUIPMENT	5,291.65	5,291.65
						GENERAL EXPENDITURES TOTALS:	1,080,347.59	1,080,347.59
						OFFICE TOTALS:	1,080,347.59	1,080,347.59
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADESINA,KELLIE N	01/03/19	01/30/19	SENIOR COUNSEL		10,111.11
			ADESINA,KELLIE N	02/01/19	03/31/19	CHIEF COUNSEL		25,833.34
			BALZANO, PAUL N.	01/03/19	03/31/19	REPUBLICAN SENIOR PROFESSIONAL		36,666.67
			BLUM-EVITTS,LYRON	02/13/19	03/31/19	MEMBER RELATIONS COORDINATOR		11,333.33
			BRIDGEFORTH,BILLY C	03/11/19	03/31/19	PROFESSIONAL STAFF		5,555.56
			CARTER,MICKEALA Y	03/04/19	03/31/19	OUTREACH COORDINATOR		5,250.00
			CEP,MELINDA	02/27/19	03/31/19	SENIOR PROFESSIONAL STAFF		14,166.67
			CROSSWHITE,CALEB	01/03/19	01/30/19	REPUBLICAN COUNSEL & PROFESSIO		10,111.11
			CROSSWHITE,CALEB	02/01/19	03/31/19	REP DEPUTY CHIEF COUNSEL & PRO		21,666.66
			DELANEY,PATRICK N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		30,999.99
			DICKERSON,JASMINE N	02/20/19	03/31/19	SUBC. STAFF DIRECTOR FOR NODO		10,250.00
			FISCHER,BART L	01/03/19	01/30/19	DEPUTY STAFF DIR & CHIEF ECON		13,276.36
			FISCHER,BART L	02/01/19	03/31/19	REP DEPUTY STAFF DIR & CHIEF E		28,449.34

GERMAN,EMILY K	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
GRAFF,JUSTINA M	01/16/19	03/31/19	INTERN	4,499.80
HETTERVIG,ROSS A	02/04/19	02/28/19	SHARED EMPLOYEE	750.00
HETTERVIG,ROSS A	02/04/19	03/31/19	DIGITAL OUTREACH SPECIALIST	7,125.00
HONEYCUTT,BRANDON K	02/20/19	03/31/19	SUBCOMMITTEE STAFF DIR BH&R	7,972.22
HORN,JENNIFER J	01/03/19	03/31/19	REPUBLICAN SENIOR PROFESSIONAL	41,167.13
JOHNSTON,ASHTON N	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF	12,222.23
JONES,TRUMAN K	01/03/19	01/30/19	PROFESSIONAL STAFF	11,666.67
JONES,TRUMAN K	02/01/19	03/31/19	SENIOR PROFESSIONAL STAFF	26,666.66
KONYA,JOHN F	01/03/19	01/30/19	DIR OF INFORMATION TECHNOLOGY	7,777.78
KONYA,JOHN F	02/01/19	03/31/19	DIR OF INFORMATION TECH. & POL	17,500.00
MACKENZIE,MATTHEW	01/03/19	03/31/19	SENIOR COUNSEL	32,611.11
MARTIN III,PRESCOTT L	01/03/19	01/30/19	COUNSEL	9,333.33
MARTIN III,PRESCOTT L	02/01/19	03/31/19	SENIOR COUNSEL	21,666.66
MATTOCKS,THOMAS	02/06/19	02/28/19	SHARED EMPLOYEE	694.44
MATTOCKS,THOMAS	02/06/19	03/31/19	PRESS SECRETARY	9,166.67
MAXWELL, JOSHUA	01/03/19	03/31/19	REPUBLICAN SENIOR PROFESSIONAL	41,167.13
MCADAMS,CALLIE P	01/03/19	03/31/19	REPUBLICAN DEPUTY CHIEF ECONOM	28,111.10
MILLARD,RACHEL L	01/03/19	01/30/19	REPUBLICAN DEPUTY COMM DIRECTO	12,055.56
MILLARD,RACHEL L	02/01/19	03/31/19	REPUBLICAN COMMUNICATIONS DIR	25,833.34
MUNIZ,FELIX	03/04/19	03/31/19	SUBC. STAFF DIRECTOR-CF	6,375.00
MURPHY,CALLIE A	02/04/19	03/31/19	STAFF ASSISTANT	8,750.00
OGILVIE,CHRISTOPHER C	01/03/19	03/01/19	SPECIAL COUNSEL	15,733.34
OGILVIE,CHRISTOPHER C	03/01/19	03/01/19	SPECIAL COUNSEL (OTHER COMPENSATION)	3,333.33
OSTERKAMP,ASHLEY M	03/11/19	03/31/19	SUBCOMMITTEE STAFF DIR - CEEC	5,000.00
PHILLIPS, TROY S.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,943.02
SANDMAN,DANA M	01/15/19	03/31/19	CHIEF CLERK	27,444.44
SCHERTZ,MATT	01/03/19	01/30/19	STAFF DIRECTOR	13,323.33
SCHERTZ,MATT	02/01/19	03/31/19	REPUBLICAN STAFF DIRECTOR	28,550.00
SCHROEDER,RICKI G	01/03/19	03/31/19	REPUBLICAN LEGIS. ASST / MEMBE	11,000.00
SCOTT, MARGARET N.	01/03/19	01/30/19	SHARED EMPLOYEE	12,444.44
SHELTON, LISA G.	01/03/19	01/30/19	PROFESSIONAL STAFF	11,666.67
SHELTON, LISA G.	02/01/19	03/31/19	SENIOR PROFESSIONAL STAFF	26,666.66
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
SIMMONS, ANNE	01/03/19	01/30/19	MINORITY STAFF DIRECTOR	-12,458.34
SIMMONS, ANNE	01/03/19	01/30/19	MINORITY STAFF DIRECTOR	12,458.34
SIMMONS, ANNE	01/03/19	01/30/19	STAFF DIRECTOR	13,416.67
SIMMONS, ANNE	02/01/19	03/31/19	STAFF DIRECTOR	28,750.00
SOLEM,REBEKAH	01/03/19	01/30/19	DIRECTOR OF SCHEDULING	5,833.33
SOLEM,REBEKAH	02/01/19	03/08/19	DIRECTOR OF SCHEDULING	7,916.67
STOCK, ALLISON	01/03/19	01/30/19	SHARED EMPLOYEE	373.33
STOCK, ALLISON	02/01/19	03/31/19	MN AG LIAISON	3,333.34
STRANZ, MICHAEL J.	01/03/19	01/30/19	PROFESSIONAL STAFF	7,388.89
STRANZ, MICHAEL J.	02/01/19	02/28/19	SUBC. STAFF DIRECTOR - CEEC	8,750.00
STRANZ, MICHAEL J.	03/01/19	03/31/19	SUBC. STAFF DIRECTOR - GFCRM	8,750.00
STRAUGHN, PATRICA B.	01/03/19	03/31/19	REPUBLICAN CHIEF COUNSEL	41,167.13
THOMAS,FAYE Y	01/03/19	01/30/19	OFFICE MANAGER	8,555.56
THOMAS,FAYE Y	02/01/19	03/31/19	COMMITTEE ADMINISTRATOR	20,000.00
TITUS,ALISON	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,694.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON AGRICULTURE—Con.								
			WETHERALD,MARGARET E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		16,792.36
			WHITE,TREVOR R	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF		28,111.10
			WILKEN,MOLLIE M	01/03/19	01/25/19	PRESS SECRETARY		4,472.22
			WITTE,JEREMY M	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF		14,666.67
			YEZAK,JENNIFER M	02/01/19	03/31/19	DEPUTY CLERK		17,500.00
			ZENK,KATHERINE J	01/03/19	01/30/19	PROFESSIONAL STAFF		7,622.22
			ZENK,KATHERINE J	02/01/19	03/31/19	SUBC. STAFF DIRECTOR - LFA		19,166.66
							PERSONNEL COMPENSATION TOTALS:	1,048,214.46
		TRAVEL						
01-17	AP	01062762	WITTE, JEREMY M.	01/07/19	01/07/19	TAXI/PARKING/TOLLS		11.63
01-25	AP	01066873	ADESINA, KELLIE N.	01/07/19	01/07/19	TAXI/PARKING/TOLLS		10.90
02-05	AP	01068448	WHITE, TREVOR R	01/12/19	01/14/19	LODGING		275.58
02-05	AP	01068448	WHITE, TREVOR R	01/12/19	01/14/19	MEALS		98.47
02-05	AP	01068448	WHITE, TREVOR R	01/12/19	01/14/19	TAXI/PARKING/TOLLS		95.91
02-14	AP	01075931	JONES,TRUMAN K	01/31/19	01/31/19	TAXI/PARKING/TOLLS		36.91
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		30.00
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/12/19	01/14/19	COMMERCIAL TRANSPORTATION		436.61
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		30.00
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		516.60
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/29/19	COMMERCIAL TRANSPORTATION		442.47
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/29/19	LODGING		437.76
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/28/19	MEALS		50.16
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/29/19	TAXI/PARKING/TOLLS		64.03
02-27	AP	01082756	WITTE, JEREMY M.	01/23/19	01/23/19	TAXI/PARKING/TOLLS		12.42
03-05	AP	01086919	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		30.00
03-05	AP	01086919	CITIBANK GOV CARD SERVICE	02/14/19	02/16/19	COMMERCIAL TRANSPORTATION		588.00
03-05	AP	01086919	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	COMMERCIAL TRANSPORTATION		274.60
03-08	AP	01086485	JONES,TRUMAN K	02/25/19	02/25/19	TAXI/PARKING/TOLLS		28.16
03-14	AP	01089018	FISCHER, BART L.	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION		501.99
03-14	AP	01089018	FISCHER, BART L.	02/08/19	02/10/19	LODGING		297.88
03-14	AP	01089018	FISCHER, BART L.	02/09/19	02/10/19	MEALS		56.39
03-14	AP	01089018	FISCHER, BART L.	02/08/19	02/10/19	TAXI/PARKING/TOLLS		60.00
03-21	AP	01093705	STRANZ, MICHAEL J.	02/14/19	02/16/19	LODGING		392.80
03-21	AP	01093705	STRANZ, MICHAEL J.	02/14/19	02/14/19	MEALS		35.59
03-21	AP	01093705	STRANZ, MICHAEL J.	02/14/19	02/16/19	TAXI/PARKING/TOLLS		80.36
03-21	AP	01096325	WHITE, TREVOR R	02/14/19	02/15/19	COMMERCIAL TRANSPORTATION		362.01
03-21	AP	01096325	WHITE, TREVOR R	02/14/19	02/15/19	LODGING		196.40
03-21	AP	01096325	WHITE, TREVOR R	02/15/19	02/15/19	MEALS		35.02
03-21	AP	01096325	WHITE, TREVOR R	02/14/19	02/15/19	TAXI/PARKING/TOLLS		48.92
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION		501.99
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/10/19	LODGING		297.88
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/10/19	MEALS		66.84
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/08/19	TAXI/PARKING/TOLLS		17.59

03-26	AP	01098275	FISCHER, BART L.	03/17/19	03/19/19	COMMERCIAL TRANSPORTATION	684.49
03-26	AP	01098275	FISCHER, BART L.	03/17/19	03/19/19	LODGING	319.70
03-26	AP	01098275	FISCHER, BART L.	03/17/19	03/19/19	MEALS	66.91
03-26	AP	01098275	FISCHER, BART L.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	25.00
03-28	AP	01099810	ADESINA, KELLIE N.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	82.58
						TRAVEL TOTALS:	7,600.55
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	16.00
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)	100.00
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)	868.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	3,492.48
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)	868.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,589.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,198.20
		PRINTING AND REPRODUCTION					
01-24	GL	LAW0085189		01/14/19	01/14/19	REPRODUCTION OF FED/PUBLIC LAW	2,070.00
03-16	AP	01089530	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01089525	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	569.05
03-21	AP	01093782	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	489.20
03-22	AP	01096349	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096357	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096358	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	149.75
						PRINTING AND REPRODUCTION TOTALS:	3,377.85
		OTHER SERVICES					
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	1,520.00
		SUPPLIES AND MATERIALS					
01-29	AP	01069062	KONYA,JOHN F	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	101.71
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	634.16
02-08	AP	01067145	WATERLOGIC EAST LLC	01/01/19	12/31/19	WATER	1,412.38
02-14	AP	01075930	SHELTON, LISA G.	02/05/19	02/05/19	FOOD & BEVERAGE	37.37
02-19	AP	01080377	CITI PCARD-AMAZON.COM M23QN0YM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	809.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB8F11OD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,954.54
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9MA0FL	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	434.99
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	261.19
02-26	AP	01080026	KONYA,JOHN F	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	281.18
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	259.45
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	826.37
03-08	AP	01080028	SHELTON, LISA G.	02/10/19	02/10/19	FOOD & BEVERAGE	18.00
03-08	AP	01086754	SHELTON, LISA G.	02/13/19	02/14/19	FOOD & BEVERAGE	84.40
03-11	AP	01089845	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-3,199.43
03-19	AP	01089195	KONYA,JOHN F	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	520.66
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	708.01
						SUPPLIES AND MATERIALS TOTALS:	5,144.88
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/08/19	MAINTENANCE / REPAIRS	108.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON AGRICULTURE—Con.							
01-31	GL MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,661.00
01-31	GL MNT0085195		01/13/19	01/31/19	MAINTENANCE / REPAIRS		76.00
02-28	GL MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		1,785.00
03-29	GL MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		1,661.00
						EQUIPMENT TOTALS:	5,291.65
						GENERAL EXPENDITURES TOTALS:	1,080,347.59
						OFFICE TOTALS:	1,080,347.59
2018 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADESINA,KELLIE N	01/01/19	01/02/19	SENIOR COUNSEL		722.22
		BALZANO, PAUL N.	01/01/19	01/02/19	PROFESSIONAL STAFF-FINANCE		935.62
		BROOKHART,MINDI E	01/01/19	01/02/19	PRESS ASSISTANT		222.22
		CAMP,ABIGAIL F	01/01/19	01/02/19	COALITIONS DIRECTOR		305.56
		CROSSWHITE,CALEB	01/01/19	01/02/19	COUNSEL & PROFESSIONAL STAFF		880.08
		DELANEY,PATRICK N	01/01/19	01/02/19	MINORITY COMMUNICATIONS DIRECT		666.67
		FISCHER,BART L	01/01/19	01/02/19	DEPUTY STAFF DIR & CHIEF ECON		958.33
		GRAVES,HALEY R	01/01/19	01/02/19	SPECIAL PROJECT COORDINATOR		166.67
		HORN,JENNIFER J	01/01/19	01/02/19	PROFESSIONAL STAFF		935.62
		JOHNSTON,ASHTON N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		935.62
		JOHNSTON,ASHTON N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		JONES,TRUMAN K	01/01/19	01/02/19	MINORITY PROFESSIONAL STAFF		833.33
		KONYA,JOHN F	01/01/19	01/02/19	DIRECTOR OF INFORMATION TECHNO		527.78
		MACKENZIE,MATTHEW	01/01/19	01/02/19	MINORITY SENIOR COUNSEL		722.22
		MARTIN III,PRESCOTT L	01/01/19	01/02/19	MINORITY COUNSEL		666.67
		MAXWELL, JOSHUA	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF		935.62
		MCADAMS,CALLIE P	01/01/19	01/02/19	DEPUTY ECONOMIST		638.89
		MILLARD,RACHEL L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		935.62
		MULLINS,MARGARET R	01/01/19	01/02/19	SHARED EMPLOYEE		713.39
		MULLINS,MARGARET R	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		8,932.30
		OGILVIE,CHRISTOPHER C	01/01/19	01/02/19	SPECIAL COUNSEL		533.33
		OGILVIE,CHRISTOPHER C	01/01/19	01/02/19	SPECIAL COUNSEL (OTHER COMPENSATION)		6,034.25
		PHILLIPS, TROY S.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR		948.31
		REEDHOLM,CARLY A	01/01/19	01/02/19	DEPUTY CLERK		333.33
		REY,MARIA Y	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
		SCHERTZ,MATT	01/01/19	01/02/19	STAFF DIRECTOR		951.67
		SCHROEDER,RICKI G	01/01/19	01/02/19	STAFF ASSISTANT		935.62
		SCHROEDER,RICKI G	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		9,000.00
		SCOTT, MARGARET N.	01/01/19	01/02/19	CHIEF CLERK		888.89
		SHELTON, LISA G.	01/01/19	01/02/19	MINORITY PROFESSIONAL STAFF		833.33
		SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE		100.00
		SIMMONS, ANNE	01/01/19	01/02/19	MINORITY STAFF DIRECTOR		-958.33

			SIMMONS, ANNE	01/01/19	01/02/19	MINORITY STAFF DIRECTOR		1,916.66
			STOCK, ALLISON	01/01/19	01/02/19	SHARED EMPLOYEE		26.67
			STRANZ, MICHAEL J.	01/01/19	01/02/19	MINORITY PROF STAFF		527.78
			STRAUGHN, PATRICA B.	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL		935.62
			THOMAS,FAYE Y	01/01/19	01/02/19	MINORITY OFFICE MANAGER		611.11
			WEBER,JOHN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		361.11
			WETHERALD,MARGARET E	01/01/19	01/02/19	ADMINISTRATIVE DIRECTOR		381.64
			WHITE,TREVOR R	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		638.89
			WILKEN,MOLLIE M	01/01/19	01/02/19	PRESS SECRETARY		388.89
			WILLIAMS,MARK R	01/01/19	01/02/19	SHARED EMPLOYEE		6.67
			WITTE,JEREMY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		333.33
			ZENK,KATHERINE J	01/01/19	01/02/19	MINORITY PROFESSIONAL STAFF		544.44
							PERSONNEL COMPENSATION TOTALS:	53,185.42
		TRAVEL						
01-07	AP	01058455	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION		450.40
01-07	AP	01058455	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING		152.97
01-11	AP	01060716	ADESINA, KELLIE N.	12/20/18	12/20/18	TAXI/PARKING/TOLLS		15.00
01-17	AP	01062761	HON. K. MICHAEL CONAWAY	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION		601.59
01-17	AP	01062761	HON. K. MICHAEL CONAWAY	12/02/18	12/03/18	LODGING		130.82
01-17	AP	01062761	HON. K. MICHAEL CONAWAY	12/02/18	12/02/18	MEALS		28.00
02-08	AP	01068452	DELANEY, PATRICK N.	12/03/18	12/04/18	MEALS		32.97
02-08	AP	01068452	DELANEY, PATRICK N.	12/03/18	12/20/18	TAXI/PARKING/TOLLS		56.93
							TRAVEL TOTALS:	1,468.68
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		132.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		718.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		3,643.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,493.96
		OTHER SERVICES						
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:	1,285.00
		SUPPLIES AND MATERIALS						
01-07	AP	01057713	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		28,032.00
01-09	AP	01058746	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		19,609.00
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18	12/28/18	SOFTWARE LESS THAN $500		-12.06
01-18	AP	01066455	CITI PCARD-ADOBE INC	11/29/18	12/28/18	SOFTWARE LESS THAN $500		381.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04ZC6ML	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		137.79
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M077J3BP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		1,305.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M097L5TI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		167.64
01-18	AP	01066455	CITI PCARD-ANNE HOLLAND VENTURES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		199.00
01-18	AP	01066455	CITI PCARD-BJS WHOLESALE	11/29/18	12/28/18	FOOD & BEVERAGE		110.97
01-18	AP	01066455	CITI PCARD-PREMIUMBEAT.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		195.00
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		150.52
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		494.78
01-22	AP	01067351	CITIBANK P CARD	11/29/18	12/28/18	FOOD & BEVERAGE		167.64
01-22	AP	01067351	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		-167.64
01-25	AP	01069122	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		22.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON AGRICULTURE—Con.								
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		140.76
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		541.59
02-28	AP	01085526	B2B COMPUTER PRODUCTS LLC	01/18/19	01/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		449.50
02-28	AP	01085526	B2B COMPUTER PRODUCTS LLC	01/18/19	01/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,181.80
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		58.30
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		140.56
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		435.50
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		534.88
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,837.70
03-11	AP	01089845	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		3,199.43
						SUPPLIES AND MATERIALS TOTALS:		62,313.19
		EQUIPMENT						
02-27	AP	01085065	B2B COMPUTER PRODUCTS LLC	01/21/19	01/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,872.65
03-13	AP	01090959	DELL USA LP	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		44,683.20
						EQUIPMENT TOTALS:		50,555.85
						GENERAL EXPENDITURES TOTALS:		173,302.10
						OFFICE TOTALS:		173,302.10
2017 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
03-11	AP	01089309	BERMAN DATABASE SYSTEMS	01/01/18	01/02/19	SOFTWARE LESS THAN $500 QTY - 12		1,800.00
						SUPPLIES AND MATERIALS TOTALS:		1,800.00
		EQUIPMENT						
03-11	AP	01089309	BERMAN DATABASE SYSTEMS	01/01/18	01/02/19	MAINTENANCE / REPAIRS QTY - 12		1,800.00
						EQUIPMENT TOTALS:		1,800.00
						GENERAL EXPENDITURES TOTALS:		3,600.00
						OFFICE TOTALS:		3,600.00
2016 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
OTHER SERVICES								
03-26	AP	01099232	STORAGEHAWK	05/09/16	03/21/19	NON-TECHNOLOGY SERVICE CONTR QTY - 8		16,000.00
						OTHER SERVICES TOTALS:		16,000.00
						GENERAL EXPENDITURES TOTALS:		16,000.00
						OFFICE TOTALS:		16,000.00
2019 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,731,522.71	1,731,522.71
						RENT, COMMUNICATION, UTILITIES	11,174.49	11,174.49
						OTHER SERVICES	1,470.00	1,470.00

SUPPLIES AND MATERIALS	2,045.25	2,045.25
EQUIPMENT	3,401.70	3,401.70
GENERAL EXPENDITURES TOTALS:	1,749,614.15	1,749,614.15
OFFICE TOTALS:	1,749,614.15	1,749,614.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
BLYDEN,CHIDI	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	25,666.67
BOPE, HEATH R.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56
BUSH, DOUGLAS R.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	40,333.33
CARROLL,JESSICA L	01/21/19	03/31/19	PROFESSIONAL STAFF MEMBER	21,388.90
CHAFIN,CLAUDE H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	35,077.77
COLEMAN,EVERETT	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,000.00
DEAN,MARGARET E	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,825.00
DIEHL,GLENDON B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	28,673.33
DOPKEEN,BESS R	01/28/19	03/31/19	PROFESSIONAL STAFF MEMBER	19,250.01
DRUMMOND,ELIZABETH A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
FALVEY,SEAN J	02/01/19	03/31/19	CLERK	5,833.34
GARRETT,BRIAN	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
GIACHETTI,DAVID M	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33
GOGGIN,KELLY L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
GRAY, BETTY B.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	31,777.77
GREENE,CRAIG M	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
GREER,BRIAN A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33
HALCROW,STEPHANIE D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33
HANDAL,MEGAN E	01/03/19	03/31/19	CLERK	11,220.00
HARRIS,MELANIE L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
HAWLEY,THOMAS E	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	37,888.90
HERMANN,MICHAEL S	01/03/19	03/31/19	BUDGET DIRECTOR	34,222.23
JACKSON,JAMIE L	01/03/19	03/31/19	DEPUTY GENERAL COUNSEL	29,333.33
JOHNSON, JOHN N	01/03/19	03/31/19	STAFF ASSISTANT	19,555.56
JOHNSON, WILLIAM SPENCER	01/03/19	03/31/19	GENERAL COUNSEL	40,333.33
JOHNSON,WILLIAM T	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	32,504.23
KAVANAUGH,LINDSAY Y	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
KEHRLI,CAROLINE M	01/03/19	03/31/19	CLERK	8,726.67
LEHN,KIMBERLY A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,777.77
LORD,JONATHAN H	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	23,527.78
LYNCH,JUSTIN R	01/03/19	03/31/19	CLERK	9,973.33
MACNAUGHTON,JOHN P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
MATOUSH,MONICA M	02/27/19	03/31/19	COMMUNICATIONS DIRECTOR	12,088.89
MINEIRO,SARAH E	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,733.33
MOREHOUSE,MARK W	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	28,135.56
NAJIEB-LOCKE,HALIMAH A	01/03/19	03/31/19	COUNSEL	28,111.10
PAWLOW JR, JONATHAN R.	02/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	666.66
QUINN,KATHERINE E	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
RAUCH,LAURA A	02/25/19	03/31/19	PROFESSIONAL STAFF MEMBER	12,500.00
RHOADES,MATTHEW C	01/21/19	03/31/19	PROFESSIONAL STAFF MEMBER	21,388.90
ROSS, REBECCA A.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 ARMED SERVICES COMMITTEE—Con.								
			SCHEENSTRA,HANNAH R	01/03/19	03/31/19	EXECUTIVE ASSISTANT		10,388.90
			SCHMID,JASON D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		29,333.33
			SCHNEIDER,GRANT W	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER		25,666.67
			SCHULER,JACK A	01/17/19	01/30/19	PROFESSIONAL STAFF MEMBER		6,666.67
			SCHULER,JACK A	01/17/19	01/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,555.56
			SENNOTT,DANIEL J	01/03/19	03/31/19	COUNSEL		33,000.00
			SHARMA,SAPNA	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		26,888.90
			SIENICKI,DAVID	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		36,837.77
			SNELGROVE,ERIC D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		28,111.10
			STEACY,ZACHARY Y	01/03/19	03/31/19	DIR. OF LEGISLATIVE OPERATIONS		33,000.00
			STEITZ,DANIELLE N	01/03/19	03/31/19	CLERK		11,150.00
			STEWART,JENNIFER M	01/03/19	03/31/19	MINORITY STAFF DIRECTOR		42,166.67
			STIEFEL,JOSHUA M	01/10/19	03/31/19	PROFESSIONAL STAFF MEMBER		24,750.01
			SULLIVAN, JOHN F.	01/03/19	02/02/19	PROFESSIONAL STAFF MEMBER		11,108.34
			SULLIVAN, JOHN F.	02/01/19	02/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,183.89
			SUTEY,WILLIAM K	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		34,222.23
			TAYLOR,ZACHARY B	01/03/19	03/31/19	CLERK		8,726.67
			THOMPSON,KATHRYN E	01/03/19	03/31/19	SECURITY MANAGER		22,440.00
			TOLLESON, JESSE D.	01/03/19	03/31/19	PROFESSIONAL STAFF MBR		30,555.56
			TOMERO,LEONOR	01/03/19	03/31/19	COUNSEL		34,222.23
			VASTOLA,MARIA C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		28,673.33
			VILLANO,PETER	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		35,444.44
			WHITE,SHENITA V	01/03/19	03/31/19	CLERK		13,444.44
			WOMBLE,JEANINE B	01/14/19	03/31/19	COUNSEL		23,527.78
			YOUNGSMITH,BARRON C	01/03/19	03/31/19	COUNSEL		29,333.33
			ZEPPIERI,CARLA N	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		26,888.90
							PERSONNEL COMPENSATION TOTALS:	1,731,522.71
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		288.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		917.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		4,094.20
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		384.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		917.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		4,573.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,174.49
		OTHER SERVICES						
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-13	AP	01088279	GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,470.00
		SUPPLIES AND MATERIALS						
01-29	AP	01066850	HAGUE QUALITY WATER OF MD INC	12/24/18	12/23/19	WATER		1,512.00
01-29	AP	01066875	AUTOMATED SIGNATURE TECHNOLOGY INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		240.77

01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	5.29
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	76.23
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	210.96
					SUPPLIES AND MATERIALS TOTALS:	2,045.25
		EQUIPMENT				
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,133.90
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,133.90
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,133.90
					EQUIPMENT TOTALS:	3,401.70
					GENERAL EXPENDITURES TOTALS:	1,749,614.15
					OFFICE TOTALS:	1,749,614.15

2018 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	958.33
BIRD,JENNIFER J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
BIRD,JENNIFER J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,583.33
BOPE, HEATH R.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	676.67
BRIGHT, CHRISTOPHER J.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	750.00
BRIGHT, CHRISTOPHER J.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,250.00
BUSH, DOUGLAS R.	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	740.56
CHAFIN,CLAUDE H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	797.22
COLEMAN,EVERETT	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	694.44
DEAN,MARGARET E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	655.00
DIEHL,GLENDON B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
GARRETT,BRIAN	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	683.33
GIACHETTI,DAVID M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	655.00
GRAY, BETTY B.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	666.67
GREENE,CRAIG M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	697.22
GREER,BRIAN A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	627.78
HALCROW,STEPHANIE D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	666.67
HANDAL,MEGAN E	01/01/19	01/02/19	CLERK	250.00
HAWLEY,THOMAS E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	861.11
JACKSON,JAMIE L	01/01/19	01/02/19	COUNSEL	611.11
JOHNSON, JOHN N	01/01/19	01/02/19	STAFF ASSISTANT	416.67
JOHNSON, WILLIAM SPENCER	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	740.56
JOHNSON,BRUCE K	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
JOHNSON,BRUCE K	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,583.33
JOHNSON,WILLIAM T	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	186.67
KAVANAUGH,LINDSAY Y	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	683.33
KEHRLI,CAROLINE M	01/01/19	01/02/19	CLERK	194.44
LEHN,KIMBERLY A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	722.22
LYNCH,JUSTIN R	01/01/19	01/02/19	CLERK	222.22
MACNAUGHTON,JOHN P	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	683.33
MELLINGER,ERIC M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	822.22
MELLINGER,ERIC M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,333.33
MINEIRO,SARAH E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	766.67
MOREHOUSE,MARK W	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	639.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 ARMED SERVICES COMMITTEE—Con.								
			QUINN,KATHERINE E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		644.44
			ROSS, REBECCA A.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		766.67
			SCHADLER,NEVADA C	01/01/19	01/02/19	CLERK		250.00
			SCHADLER,NEVADA C	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)		2,500.00
			SCHEENSTRA,HANNAH R	01/01/19	01/02/19	EXECUTIVE ASSISTANT		236.11
			SCHMID,JASON D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		666.67
			SCHULER,JACK A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		948.31
			SCHULMAN,ANDREW J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		694.44
			SCHULMAN,ANDREW J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,416.67
			SENNOTT,DANIEL J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		750.00
			SIENICKI,DAVID	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		837.22
			SNELGROVE,ERIC D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		638.89
			STEACY,ZACHARY Y	01/01/19	01/02/19	DIR. OF LEGISLATIVE OPERATIONS		694.44
			STEITZ,DANIELLE N	01/01/19	01/02/19	CLERK		222.22
			STEWART,JENNIFER M	01/01/19	01/02/19	STAFF DIRECTOR		958.33
			SULLIVAN, JOHN F.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		740.56
			SULLIVAN,MATTHEW N	01/01/19	01/02/19	COUNSEL		666.67
			SULLIVAN,MATTHEW N	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		10,000.00
			TAYLOR,ZACHARY B	01/01/19	01/02/19	CLERK		194.44
			THOBURN,HANNAH M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		666.67
			THOBURN,HANNAH M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
			THOMPSON,KATHRYN E	01/01/19	01/02/19	SECURITY MANAGER		500.00
			TOLLESON, JESSE D.	01/01/19	01/02/19	PROFESSIONAL STAFF MBR		694.44
			TOMERO,LEONOR	01/01/19	01/02/19	COUNSEL		685.00
			VASTOLA,MARIA C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		638.89
			VILLANO,PETER	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		805.56
			WARREN,ANDREW B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		655.00
			WARREN,ANDREW B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		9,825.00
			WHITE,SHENITA V	01/01/19	01/02/19	CLERK		250.00
			YOUNGSMITH,BARRON C	01/01/19	01/02/19	COUNSEL		627.78
			ZIMMERMAN,ARI M	12/30/18	01/02/19	PROFESSIONAL STAFF MEMBER		-1,916.67
			ZIMMERMAN,ARI M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,750.00
							PERSONNEL COMPENSATION TOTALS:	126,743.29
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		284.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		917.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		3,955.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,157.10
		OTHER SERVICES						
01-02	AP	01057308	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-25	AP	01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	685.00
		SUPPLIES AND MATERIALS						
01-02	AP	01057296	HAGUE QUALITY WATER OF MD INC	10/24/18	11/23/18	WATER		126.00

01-02	AP	01057312	HAGUE QUALITY WATER OF MD INC	11/24/18	12/23/18	WATER	126.00
01-02	AP	01057539	AUTOMATED SIGNATURE TECHNOLOGY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	216.77
01-03	AP	01057511	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,400.00
01-03	AP	01057560	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	22,308.00
01-04	AP	01058751	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,275.00
01-04	AP	01058757	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-04	AP	01058929	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	25,850.00
01-08	AP	01059244	THE NEW YORK TIMES	01/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,392.00
01-10	AP	01057760	STRATCOM SYSTEMS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	995.00
01-15	GL	FRM0085122		12/17/18	12/17/18	FRAMING (TRANSFER)	50.00
02-05	AP	01069772	COLEMAN, EVERETT	11/07/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	421.05
02-05	AP	01069799	DEER PARK WATER	12/01/18	12/31/18	WATER	663.59
02-26	AP	01080366	ACCESS INTELLIGENCE LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,000.00
						SUPPLIES AND MATERIALS TOTALS:	90,823.41
		EQUIPMENT					
01-02	AP	01057304	SOFTCHOICE CORPORATION	09/06/18	09/06/18	MAINTENANCE / REPAIRS	769.99
01-02	AP	01057582	INERA INC	10/01/18	10/01/18	MAINTENANCE / REPAIRS	360.00
01-04	AP	01057263	DEXTERANET LLC	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	70,000.00
01-10	AP	01057760	STRATCOM SYSTEMS INC	12/27/18	12/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000	4,658.58
01-31	AP	01069789	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/18	11/28/20	WARRANTIES	948.00
						EQUIPMENT TOTALS:	76,736.57
						GENERAL EXPENDITURES TOTALS:	300,145.37
						OFFICE TOTALS:	300,145.37

2019 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,422,795.30	1,422,795.30
TRAVEL	594.60	594.60
RENT, COMMUNICATION, UTILITIES	19,287.00	19,287.00
PRINTING AND REPRODUCTION	1,395.77	1,395.77
OTHER SERVICES	1,870.00	1,870.00
SUPPLIES AND MATERIALS	9,162.88	9,162.88
EQUIPMENT	6,109.04	6,109.04
GENERAL EXPENDITURES TOTALS:	1,461,214.59	1,461,214.59
OFFICE TOTALS:	1,461,214.59	1,461,214.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	01/03/19	01/30/19	RESEARCH AND SPECIAL ASSISTANT	566.11
ABONYI JR,CLEMENT O	01/08/19	03/31/19	MEMBER SERVICES COORDINATOR	13,833.33
ABRAMOWITZ,DAVID S	03/01/19	03/31/19	GENERAL COUNSEL AND PARLIAMENT	12,083.33
ALLISON, TERISA L.	01/03/19	03/31/19	EDITOR	26,950.00
BAKER,STACY L	02/01/19	03/31/19	SYSTEMS ADMINISTRATOR	5,426.13
BASCUMBE,ANDRES W	01/07/19	01/30/19	LEGISLATIVE COUNSEL	2,633.33
BASCUMBE,ANDRES W	02/01/19	03/31/19	SHARED EMPLOYEE	6,583.34
BENNETT,DANIEL M	01/03/19	03/31/19	COUNSEL	18,333.33
BETZ, KIMBERLY S.	01/28/19	03/31/19	GENERAL COUNSEL	28,875.00
BRADLEY, KATELYNN O.	01/03/19	03/31/19	SENIOR COUNSEL	33,000.00
BROWN, THOMAS C	01/08/19	03/31/19	PROFESSIONAL STAFF MEMBER	28,635.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FINANCIAL SERVICE—Con.							
		BURRIS,KEVIN R	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL - LABO		33,000.00
		CASTELLA,FRANCESCO A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,444.44
		CHANG,ANTHONY E	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF		36,277.78
		COTE,STEPHEN M	01/03/19	03/31/19	STAFF DIRECTOR		42,142.23
		DORSEY,RYKIA G	01/03/19	03/31/19	SHARED EMPLOYEE		10,877.77
		DOSS,DARRELL R	02/01/19	03/31/19	DESIGNEE		12,500.00
		ERB,CHRISTOPHER J	01/03/19	02/28/19	SYSTEM ADMIN - IT		4,027.77
		ERICKSON,KRISTOFOR S	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		38,822.30
		FERGUSSON,PATRICK	01/03/19	03/31/19	SHARED EMPLOYEE		13,902.78
		FERGUSSON,PATRICK	01/08/19	01/30/19	LEGISLATIVE COUNSEL		4,919.44
		FIERRO,ALIA M	02/12/19	03/31/19	PROFESSIONAL STAFF		10,478.07
		FORMAN JR,ALFRED J	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		29,489.13
		GALLAGHER,MEGAN E	01/03/19	03/31/19	STAFF ASSISTANT		7,944.44
		HAHN,CAROLYN I	01/14/19	03/31/19	SENIOR COUNSEL		26,736.12
		HARNEY,BENJAMIN A	02/08/19	03/31/19	DESIGNEE		11,041.67
		HASLETT,BRIGHTON N	01/03/19	03/31/19	COUNSEL		24,444.44
		HEINEMANN,JOHN MICAH D	01/07/19	03/31/19	COUNSEL		19,833.33
		HERSEY,ERIC T	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		33,000.00
		JEFFERS, ERIKA	01/03/19	02/28/19	SENIOR POLICY DIRECTOR		24,265.48
		JEFFERS, ERIKA	03/01/19	03/01/19	CHIEF STRATEGIC DIRECTOR		418.37
		JOHNSON II,BRUCE	01/03/19	02/28/19	SENIOR COUNSEL		20,597.05
		JOHNSON II,BRUCE	01/03/19	03/31/19	DEPUTY CHIEF OVERSIGHT COUNSEL		11,180.75
		JONES III, CLINTON C.	01/03/19	03/31/19	SENIOR COUNSEL		39,944.44
		JUNAID,OLAIDE K	01/14/19	03/31/19	LEGISLATIVE FELLOW		2,873.13
		KAHNG,ESTHER J	01/03/19	03/31/19	SENIOR COUNSEL		33,000.00
		LADET,JANAE N	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		18,333.34
		LE BOUDER,STEPHANE J	02/07/19	03/31/19	DESIGNEE		11,250.00
		LINDHOLM,DANIELLE C	01/03/19	02/28/19	SENIOR COUNSEL		21,750.00
		LINDHOLM,DANIELLE C	03/01/19	03/31/19	DIRECTOR OF NATIONAL SECURITY		11,250.00
		LOEWE,ERICA P	01/03/19	03/31/19	PRESS SECRETARY		19,311.10
		MALLIK,AVYARK	02/25/19	03/31/19	SENIOR COUNSEL		11,500.00
		MANOSALVAS, MARCOS F.	01/03/19	03/31/19	DIGITAL DIRECTOR		17,111.10
		MARTER,JEAN E	01/14/19	03/31/19	COMMITTEE CLERK		19,250.00
		MCCUNE,STEPHEN C	01/03/19	03/31/19	DIRECTOR OF MEMBER SER & COALI		30,360.00
		MCGLINCHEY, DANIEL P.	01/03/19	03/31/19	DIR OF INTERNATIONAL AFFAIRS		37,276.15
		MILES,ERICA Y	02/25/19	03/31/19	DIR OF DIVERSITY AND INCLUSION		13,600.00
		MILES,YANA L	01/03/19	03/31/19	SENIOR COUNSEL		28,111.10
		MORRISSETTE,ERIC J	02/05/19	03/31/19	DESIGNEE		11,666.67
		MULDER,MATTHEW K	01/03/19	03/31/19	SHARED EMPLOYEE		37,888.90
		NG,LAURI	02/21/19	03/31/19	COUNSEL		8,333.33
		OUERTATANI,CHARLA	01/03/19	03/31/19	STAFF DIRECTOR		39,854.23
		PEAVEY,LAURA R	01/03/19	03/31/19	PRESS SECRETARY		18,333.33
		PETO,LISA	01/03/19	03/31/19	SENIOR COUNSEL		34,222.23

			PLANNING,DAVID M	01/03/19	03/31/19	DEP DIR OF MEM SERV & COALITIO		15,888.90
			POE,PHILIP D	01/03/19	03/31/19	POLICY ASSISTANT		13,444.44
			READ, JENNIFER L.	01/03/19	02/28/19	COUNSEL		12,888.89
			READ, JENNIFER L.	02/01/19	03/31/19	SENIOR COUNSEL		12,777.77
			ROACH,ROBERT L	02/19/19	03/31/19	SPECIAL INVESTIGATOR AND COUNS		15,516.66
			ROBINSON,KALVIN A	01/28/19	03/31/19	STAFF ASSISTANT		6,474.99
			SAMUEL, TWAUN	01/03/19	03/31/19	SHARED EMPLOYEE		17,436.23
			SCHREIBER,CHARLIE G	01/03/19	03/31/19	COUNSEL		18,333.33
			SCOTT,DENISE N	01/03/19	03/31/19	FINANCIAL AND ADMIN. OFFICER		22,000.00
			SEARS,GLEN R	01/03/19	03/31/19	DIR OF CONSUMER AND FINANCIAL		33,000.00
			SHACKELFORD,LINDSEY D	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		19,555.56
			SIMPSON,KYLE D	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00
			SKALA, EDWARD G.	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF		36,666.67
			SKLADANY,JONATHAN J.	01/03/19	01/30/19	CONSTITUENT SERVICES DIRECTOR		12,277.78
			SKLADANY,JONATHAN J.	02/01/19	03/31/19	CHIEF POLICY COUNSEL		26,666.66
			SMITH,AMY D	03/06/19	03/31/19	COMMUNICATIONS ADVISOR		9,027.78
			STROHMAIER,KATHRYN J	01/03/19	03/31/19	COUNSEL		25,666.67
			THOMAS,PETRINA A	02/13/19	03/31/19	STAFF ASSISTANT		4,933.33
			WHATLEY,PIERRE C	01/23/19	03/31/19	PROFESSIONAL STAFF		14,166.67
			WILLIAMS,FRANCIS O	01/14/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM		22,458.33
			WINSTON,JUANITA M	03/15/19	03/31/19	DESIGNEE		3,333.33
							PERSONNEL COMPENSATION TOTALS:	1,422,795.30
		TRAVEL						
03-26	AP	01090479	KAHNG, ESTHER J.	01/30/19	01/31/19	TAXI/PARKING/TOLLS		29.68
03-28	AP	01099151	READ, JENNIFER L.	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION		508.00
03-28	AP	01099151	READ, JENNIFER L.	03/06/19	03/06/19	TAXI/PARKING/TOLLS		56.92
							TRAVEL TOTALS:	594.60
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01072046	SCOTT, DENISE N.	01/17/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE		14.95
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		542.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		597.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		13,457.63
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		280.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		362.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		729.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		3,023.67
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		280.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,287.00
		PRINTING AND REPRODUCTION						
01-30	AP	01070068	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		337.35
02-25	GL	PIX0085876		02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-25	AP	01098514	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		89.85
03-25	AP	01098519	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		29.95
03-26	AP	01090180	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		29.95
03-26	AP	01098516	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		59.90
03-26	AP	01098517	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		29.95
03-26	AP	01098521	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION		759.05
03-26	AP	01098522	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		39.95
03-27	AP	01098525	XEROX CORPORATION	12/27/18	01/30/19	PRINTING & REPRODUCTION		11.82
							PRINTING AND REPRODUCTION TOTALS:	1,395.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON FINANCIAL SERVICE—Con.								
OTHER SERVICES								
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,870.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		461.55
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		36.80
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		13.50
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		1,188.25
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		312.95
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		358.65
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		204.94
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		107.38
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		99.86
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		103.09
03-29	AP	01098520	CAPITOL HOST	02/06/19	02/06/19	FOOD & BEVERAGE		5,636.37
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		639.54
							SUPPLIES AND MATERIALS TOTALS:	9,162.88
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/16/19	MAINTENANCE / REPAIRS		90.32
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		2,006.24
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		2,006.24
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		2,006.24
							EQUIPMENT TOTALS:	6,109.04
							GENERAL EXPENDITURES TOTALS:	1,461,214.59
							OFFICE TOTALS:	1,461,214.59
2018 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABONYI JR,CLEMENT O	01/01/19	01/02/19	STAFF ASSISTANT		226.44
			ALLISON, TERISA L.	01/01/19	01/02/19	EDITOR		612.50
			BENNETT,DANIEL M	01/01/19	01/02/19	COUNSEL		683.33
			BENNETT,DANIEL M	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		5,834.00
			BRADLEY, KATELYNN O.	01/01/19	01/02/19	SENIOR COUNSEL		710.24
			BROWN, THOMAS C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		277.78
			BURRIS,KEVIN R	01/01/19	01/02/19	CHIEF OVERSIGHT COUNSEL - LABO		666.67
			CASTELLA,FRANCESCO A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		500.00
			CHANG,ANTHONY E	01/01/19	01/02/19	DIRECTOR FOR INTERNATIONAL AFF		948.31
			CWIKLINSKI,JOSPEH P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF		935.62
			CWIKLINSKI,JOSPEH P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		11,667.00
			DILLON, SEAN	01/01/19	01/02/19	PROFESSIONAL STAFF		411.11

DORSEY,RYKIA G	01/01/19	01/02/19	SHARED EMPLOYEE	169.83
ECK,ANDREW Q	01/01/19	01/02/19	SENIOR POLICY ADVISOR	819.44
EDGAR,KEVIN R	01/01/19	01/02/19	CHIEF COUNSEL	958.33
EDGAR,KEVIN R	01/01/19	01/02/19	CHIEF COUNSEL (OTHER COMPENSATION)	13,223.00
ERB,CHRISTOPHER J	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
ERICKSON,KRISTOFOR S	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	927.78
FALASCHETTI,DINO D	01/01/19	01/02/19	CHIEF ECONOMIST	948.31
FLAIM,SARAH	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	827.78
FORMAN JR,ALFRED J	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	670.21
FROMM, SHARON M.	01/01/19	01/02/19	GENERAL COUNSEL & PARLIAMENTAR	948.31
GAMBO, ANGELA S.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	935.62
GAMBO, ANGELA S.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	11,473.00
HAIR,JOHN Y	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	411.11
HERSEY,ERIC T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	609.28
HOSKINS,ISAAC B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	811.11
JEFFERS, ERIKA	01/01/19	01/02/19	SENIOR POLICY DIRECTOR	836.74
JOHNSON II,BRUCE	01/01/19	01/02/19	SENIOR COUNSEL	710.24
JOHNSON, TALLMAN	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF	948.31
JOHNSON, TALLMAN	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	12,834.00
JONES III, CLINTON C.	01/01/19	01/02/19	CHF HOUSING&INSURANCE COUNSEL	958.33
JORGENSON,CHRISTIAN L	01/01/19	01/02/19	SENIOR COUNSEL	800.00
JORGENSON,CHRISTIAN L	01/01/19	01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)	9,334.00
KAHNG,ESTHER J	01/01/19	01/02/19	DIR. OF HOUSING POLICY AND SR.	710.24
KEECH, ROSEMARY E.	01/01/19	01/02/19	CHIEF CLERK	935.62
KEECH, ROSEMARY E.	01/01/19	01/02/19	CHIEF CLERK (OTHER COMPENSATION)	9,256.00
LADET,JANAE N	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	411.11
LINDHOLM,DANIELLE C	01/01/19	01/02/19	SENIOR COUNSEL	694.44
LOEWE,ERICA P	01/01/19	01/02/19	PRESS SECRETARY	407.60
MANOSALVAS, MARCOS F.	01/01/19	01/02/19	PRESS ASSISTANT	319.15
MCGLINCHEY, DANIEL P.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	847.19
MCMANUS,MARLISS A	01/01/19	01/02/19	PROFESSIONAL STAFF	411.11
MEYER,JOYCE Y	01/01/19	01/02/19	SENIOR ADVISOR	6.67
MULDER,MATTHEW K	01/01/19	01/02/19	COUNSEL	272.22
OUERTATANI,CHARLA	01/01/19	01/02/19	STAFF DIRECTOR	958.33
PETO,LISA	01/01/19	01/02/19	CHIEF COUNSEL/LEGIS DIRECTOR	710.24
PINDER, JOE	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF	935.62
PINDER, JOE	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	11,667.00
READ, JENNIFER L.	01/01/19	01/02/19	COUNSEL	444.44
REDFIELD,JAMES E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	205.56
RELFE,JANELLE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	216.67
ROSENBERG,ANNA F	01/01/19	01/02/19	STAFF ASSISTANT	366.67
ROSENBERG,ANNA F	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,334.00
RUSBULDT,RYAN A	01/01/19	01/02/19	DIRECTOR OF OUTREACH / MEMBER	766.67
RUSBULDT,RYAN A	01/01/19	01/02/19	DIRECTOR OF OUTREACH / MEMBER (OTHER COMPENSATION)	7,000.00
SAMUEL, TWAUN	01/01/19	01/02/19	SHARED EMPLOYEE	396.28
SCHREIBER,CHARLIE G	01/01/19	01/02/19	COUNSEL	683.33
SCOTT,DENISE N	01/01/19	01/02/19	FINANCIAL AND ADMIN. OFFICER	464.21
SEARS,GLEN R	01/01/19	01/02/19	SENIOR POLICY ADVISOR	725.33
SELLERS,CHRISTINE D	01/01/19	01/02/19	RESEARCH ASSISTANT	488.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FINANCIAL SERVICE—Con.								
			SELLERS,CHRISTINE D	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,112.00
			SIMPSON,KYLE D	01/01/19	01/02/19	STAFF ASSISTANT		466.67
			SKALA, EDWARD G.	01/01/19	01/02/19	STAFF DIRECTOR		948.31
			SKLADANY,JONATHAN J.	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR		944.44
			SMITH, CALEB J	01/01/19	01/02/19	DIR OF DIGITIAL COMMUNICATIONS		199.67
			SMITH,SYMONNE M	01/01/19	01/02/19	SHARED EMPLOYEE		183.99
			STROHMAIER,KATHRYN J	01/01/19	01/02/19	COUNSEL		424.58
			TRIMBLE, KIM	01/01/19	01/02/19	SYSTEM ADMINISTRATOR		935.62
			TRIMBLE, KIM	01/01/19	01/02/19	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		10,578.00
			VANGELOFF,MICHAEL T	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		800.00
			VANGELOFF,MICHAEL T	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		9,334.00
			VAUGHAN, FREDERICK W.	01/01/19	01/02/19	SENIOR COUNSEL		948.31
			WOESSNER,RONALD A	01/01/19	01/02/19	SENIOR COUNSEL		935.62
			WYSOCKI,KEVIN D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		411.11
			ZAGAME,MONICA L	01/01/19	01/02/19	DEPUTY DIR OF OUTREACH / MEMBE		500.00
			ZAGAME,MONICA L	01/01/19	01/02/19	DEPUTY DIR OF OUTREACH / MEMBE (OTHER COMPENSATION)		3,267.00
							PERSONNEL COMPENSATION TOTALS:	160,258.31
		TRAVEL						
01-04	AP	01058822	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		43.25
01-04	AP	01058822	CITIBANK GOV CARD SERVICE	12/09/18	12/10/18	COMMERCIAL TRANSPORTATION		192.40
01-04	AP	01058926	BURRIS, KEVIN R.	10/09/18	10/11/18	MEALS		130.67
01-04	AP	01058926	BURRIS, KEVIN R.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		28.71
01-30	AP	E0660435	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		103.25
01-30	AP	E0660435	CITIBANK GOV CARD SERVICE	12/09/18	12/10/18	COMMERCIAL TRANSPORTATION		132.40
							TRAVEL TOTALS:	630.68
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		522.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,146.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		3,999.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,667.40
		OTHER SERVICES						
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:	1,285.00
		SUPPLIES AND MATERIALS						
01-04	AP	01051703	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,111.15
01-07	AR	AC-14574	HON JEB HENSARLING	11/21/18	11/29/18	FRAMING (TRANSFER)		-550.00
01-22	AP	E0660430	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		80.29
01-25	AP	01068961	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		399.98
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		38.99
01-29	AP	E0660426	CONNECTION	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		9,167.12
01-29	AP	E0660427	CONNECTION	12/28/18	12/28/18	SOFTWARE LESS THAN $500		3,213.91

01-30	AP	01070069	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		497.01
02-13	AP	E0660528	BGOV LLC	12/31/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L		28,737.50
03-14	AP	E0660677	THE NEW YORK TIMES	10/26/18	10/24/19	PUBLICATIONS/REFERENCE MAT'L		2,241.20
03-18	AP	E0660674	DOW JONES & COMPANY	11/22/18	11/21/19	PUBLICATIONS/REFERENCE MAT'L		5,916.67
03-25	AP	E0660702	THE FINANCIAL TIMES LIMITED	04/11/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L		3,299.00
03-26	AP	E0660700	POLITICO LLC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		20,300.00
						SUPPLIES AND MATERIALS TOTALS:		76,852.82
						GENERAL EXPENDITURES TOTALS:		244,694.21
						OFFICE TOTALS:		244,694.21

2019 COMM ON EDUCATION & LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,399,135.93	1,399,135.93
TRAVEL	39.52	39.52
RENT, COMMUNICATION, UTILITIES	14,905.62	14,905.62
PRINTING AND REPRODUCTION	2,047.95	2,047.95
OTHER SERVICES	1,140.00	1,140.00
SUPPLIES AND MATERIALS	2,549.86	2,549.86
EQUIPMENT	6,438.88	6,438.88
GENERAL EXPENDITURES TOTALS:	1,426,257.76	1,426,257.76
OFFICE TOTALS:	1,426,257.76	1,426,257.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T.	01/03/19	03/31/19	CHIEF CLERK	30,800.00
ARTZ,CYRUS L	01/03/19	03/31/19	PARLIAMENTARIAN - SHARED	17,844.44
BARAB,JORDAN A	02/12/19	02/28/19	DIRECTOR OF WORKPLACE SAFETY	5,277.78
BARAB,JORDAN A	03/01/19	03/31/19	SENIOR LABOR POLICY ADVISOR	8,333.33
BERGER,KATIE L	02/20/19	03/31/19	PROFESSIONAL STAFF	9,111.11
BLANKENSHIP, APRIL L.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR -SHARE	5,622.23
BOUGHTON,MARTY M	01/03/19	03/31/19	PRESS SECRETARY	14,300.00
BROWN,NEKEA J	01/22/19	03/31/19	DEPUTY CLERK	16,866.66
BRUNNER,ILANA R	01/03/19	02/28/19	GENERAL COUNSEL - HEALTH AND L	24,106.25
BRUNNER,ILANA R	03/01/19	03/31/19	GENERAL COUNSEL	12,468.75
BUTCHER,COURTNEY R	01/03/19	03/31/19	DIR OF MBR SERVS & COALITIONS	22,616.00
CHEVALIER,JACQUELINE	01/03/19	03/31/19	DIRECTOR OF EDUCATION POLICY	34,650.00
CHOUGULE,AKASH J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	24,200.00
COLEMAN,KENNETH P	02/04/19	03/22/19	INTERN	2,939.87
DAILEY II, DAVID M.	01/03/19	03/31/19	COUNSEL TO THE CHAIRMAN - SHAR	6,111.10
DECANT,KYLE A	01/03/19	03/31/19	LABOR POLICY COUNSEL	25,666.67
EATMAN,EMMA R	01/03/19	03/31/19	PRESS AIDE	6,111.10
EATMAN,EMMA R	01/03/19	01/31/19	PRESS AIDE (OVERTIME)	162.26
EHL,KATHLYN S	01/03/19	02/03/19	PROFESSIONAL STAFF MEMBER	5,037.50
ESTES-PETTY, RANDI-JOANNE A	01/03/19	03/31/19	SPECIAL ASSISTANT TO THE CHAIR	6,111.10
FOSTER,DANIEL R	01/03/19	03/31/19	HEALTH AND LABOR COUNSEL	20,166.67
FREEMAN,MISHAWN S	01/03/19	03/31/19	STAFF ASSISTANT	11,550.00
FREEMAN,MISHAWN S	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	1,516.30
GREEN,ROBERT J	01/03/19	03/31/19	DIR OF WORKFORCE POLICY	37,553.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR—Con.							
		HAINES, CHRISTIAN L.	01/03/19	03/31/19	GENERAL COUNSEL		35,444.44
		HANDY,BRIDGET A	02/15/19	03/31/19	LEGISLATIVE ASSISTANT		4,666.67
		HARD,ALISON E	02/04/19	02/28/19	PROFESSIONAL STAFFER		5,250.00
		HARD,ALISON E	03/01/19	03/31/19	PROFESSIONAL STAFF		5,833.33
		HAVENNER,SHEILA K	01/03/19	03/31/19	DIR OF INFORMATION TECHNOLOGY		27,132.35
		HOLLIS,ELIZABETH J	01/03/19	03/31/19	DIRECTOR OF FINANCE AND PERSON		32,637.73
		HOVLAND,ELI W	01/22/19	03/31/19	STAFF ASSISTANT		7,666.66
		HOVLAND,ELI W	01/22/19	02/28/19	STAFF ASSISTANT (OVERTIME)		331.73
		HUGHES,CAROLYN	01/03/19	03/31/19	DIRECTOR OF HEALTH & HUMAN SVC		34,650.00
		IKENE,ENOBONG E	01/03/19	03/31/19	LABOR POLICY ADVISOR		19,250.00
		JOHNSON,BLAKE A	01/03/19	03/31/19	STAFF ASSISTANT		9,787.56
		JOHNSON,BLAKE A	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)		1,046.71
		JONA,ARIEL N	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
		JONA,ARIEL N	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)		706.72
		JONES, AMY M.	01/03/19	03/31/19	DIR OF EDU & HUMAN SERV POLICY		37,553.03
		KNACKSTEDT,KIMBERLY M	01/03/19	03/31/19	DISABILITY POLICY ADVISOR		22,586.67
		LALLE,STEPHANIE D	01/03/19	03/31/19	DEPUTY COMM DIRECTOR		20,777.77
		LEE,BERTRAM M	01/03/19	03/31/19	POLICY COUNSEL		12,222.23
		LINDSAY,ANDRE J	01/03/19	03/31/19	STAFF ASSISTANT		11,550.00
		LINDSAY,ANDRE J	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)		1,686.67
		MARTIN,JARIA B	02/11/19	03/31/19	STAFF ASSISTANT		5,555.55
		MARTIN,JARIA B	02/11/19	02/28/19	STAFF ASSISTANT (OVERTIME)		115.38
		MARTIN,JOHN R	01/03/19	03/31/19	WORKFORCE POLICY COUNSEL		31,460.00
		MARTIN,SARAH M	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		15,400.00
		MATESIC,HANNAH M	01/03/19	02/28/19	LEGISLATIVE OPERATIONS MANAGER		12,888.89
		MATESIC,HANNAH M	03/01/19	03/31/19	DIRECTOR OF OPERATIONS		7,500.00
		MCCLELLAND,KATHERINE E	03/04/19	03/31/19	PROFESSIONAL STAFF		6,187.50
		MCDERMOTT,KEVIN	01/03/19	03/31/19	SR LABOR POLICY ADVISOR		29,080.33
		MCGRANE,MARGARET K	02/04/19	03/31/19	INTERN		3,419.85
		MCNABB,KELLEY L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		30,030.00
		MIDDLEBROOKS,DANIEL J	01/03/19	02/03/19	LEGISLATIVE ASSISTANT		3,940.44
		MIDDLEBROOKS,DANIEL J	02/04/19	03/31/19	PROFESSIONAL STAFF MBR		8,233.33
		MILLER,RICHARD D	01/03/19	03/31/19	DIRECTOR OF LABOR POLICY		35,666.90
		MIZUTANI,KOTA T	01/24/19	03/31/19	STAFF WRITER		10,236.10
		MOORE,MAX A	01/03/19	01/30/19	INTERN		479.98
		MOORE,MAX A	01/11/19	03/31/19	OFFICE AIDE		6,666.67
		MOORE,MAX A	01/01/19	02/28/19	OFFICE AIDE (OVERTIME)		205.52
		MURRAY,ALEXIS C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		20,691.00
		NELSON,MERRICK J	01/11/19	03/31/19	DIGITAL MANAGER		12,222.22
		ONWUBIKO,UDOCHI	01/03/19	03/31/19	LABOR POLICY COUNSEL		25,666.67
		PAYNE,ALEX H	01/03/19	02/18/19	EDUC & WORKFORCE DEVELOP POLIC		11,404.17
		PAYNE,ALEX H	02/01/19	02/18/19	EDUC & WORKFORCE DEVELOP POLIC (OTHER COMPENSATION)		1,735.42
		PIC,JORDAN A	01/03/19	03/31/19	SCHEDULER - SHARED		488.90

			PLUVIOSE-FENTON,VERONIQUE		01/03/19	03/31/19	STAFF DIRECTOR	39,233.33
			PODGORSKI,ELIZABETH A		01/03/19	03/11/19	ADMINISTRATIVE DIRECTOR	12,251.25
			RENZ, BRANDON		01/03/19	03/31/19	STAFF DIRECTOR	37,950.00
			RICCI,ALEXANDER M		01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	14,575.00
			RIDDER,BENJAMIN J		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,433.33
			RONIS,CAROLYN S		01/03/19	03/31/19	CIVIL RIGHTS COUNSEL	23,100.00
			RUSKOWSKY, DIANNA J.		01/03/19	03/31/19	FINANCE AND PERSONNEL ADV	41,167.13
			SCHAUMBURG,AMANDA J		01/03/19	03/31/19	CHIEF COUNSEL & DEP DIR OF EDU	37,050.44
			SCHELLIN,MEREDITH P		01/03/19	03/31/19	DEPUTY PRESS SEC & DIGITAL ADV	12,222.23
			SINOFF,BENJAMIN A		01/20/19	01/30/19	CHIEF OVERSIGHT COUNSEL - EDUC	3,666.67
			SINOFF,BENJAMIN A		02/01/19	03/31/19	DIRECTOR OF EDUCATION OVERSIGH	20,000.00
			STEELE,LAKEISHA T		02/01/19	02/28/19	PROFESSIONAL STAFFER	6,250.00
			STEELE,LAKEISHA T		03/01/19	03/31/19	PROFESSIONAL STAFF	6,250.00
			THOMAS,BRAD M		01/03/19	03/31/19	SR EDUCATION POLICY ADVISOR	37,050.44
			VALLE,KATHERINE		01/03/19	03/31/19	SR EDUCATION POLICY ADVISOR	24,383.33
			VASSAR,BANYON N		01/03/19	03/31/19	DEPUTY DIR OF INFORMATION TECH	20,777.77
			VIALL, CLAIRE M		01/19/19	02/28/19	PROFESSIONAL STAFFER	8,166.66
			VIALL, CLAIRE M		03/01/19	03/31/19	PROFESSIONAL STAFF	5,833.33
			WADYKA,HEATHER S		01/03/19	03/31/19	STAFF ASSISTANT	9,411.10
			WADYKA,HEATHER S		01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	277.64
			WALKER,KATELYN C		02/11/19	02/28/19	PROFESSIONAL STAFFER	3,888.89
			WALKER,KATELYN C		03/01/19	03/31/19	COUNSEL	5,833.33
			WEISZ,JOSHUA		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	28,111.10
			WEST,RACHEL D		03/13/19	03/31/19	SENIOR ECONOMIC POLICY ADVISOR	4,375.00
			WILLIAMS,LAUREN E		01/03/19	03/31/19	PROFESSIONAL STAFF MBR	18,392.00
			WINNICK,EVERETT G		01/03/19	03/31/19	SYSTEM ADMINISTRATOR - SHARED	9,777.77
			WRIGHT,MARCUS D		02/04/19	03/31/19	INTERN	3,419.85
			YU,CATHY C		01/12/19	01/30/19	CHIEF OVERSIGHT COUNSEL - LABO	6,333.33
			YU,CATHY C		02/01/19	03/31/19	DIRECTOR OF LABOR OVERSIGHT	20,000.00
							PERSONNEL COMPENSATION TOTALS:	1,399,135.93
		TRAVEL						
01-18	AP	01062908	EHL, KATHLYN S.		01/08/19	01/08/19	TAXI/PARKING/TOLLS	17.96
02-21	AP	01076823	CHOUGULE, AKASH J.		02/08/19	02/08/19	TAXI/PARKING/TOLLS	13.56
03-16	AP	01087521	BUTCHER, COURTNEY R.		03/04/19	03/04/19	TAXI/PARKING/TOLLS	8.00
							TRAVEL TOTALS:	39.52
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057088	QUENCH USA LLC		01/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	149.91
01-31	GL	GRP0085202			01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	28.00
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 SERV (TRANSFER)	1,009.25
02-28	GL	EMS0086070			01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	6,304.01
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)	304.00
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,009.25
03-29	GL	EMS0086985			02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	5,411.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,905.62
		PRINTING AND REPRODUCTION						
03-08	AP	01088035	ACCURATE WORD LLC		03/04/19	03/04/19	PRINTING & REPRODUCTION	29.95
03-19	AP	01091387	DAVID L ANDRUKITIS INC		03/04/19	03/04/19	PRINTING & REPRODUCTION	1,273.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMM ON EDUCATION & LABOR—Con.								
03-20	AP	01091393	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION		314.50
03-25	GL	PIX0086802		03/19/19	03/19/19	PHOTOGRAPHIC (TRANSFER)		30.00
03-29	GL	LAW0086980		03/15/19	03/15/19	REPRODUCTION OF FED/PUBLIC LAW		120.00
03-29	GL	LAW0086981		03/15/19	03/15/19	REPRODUCTION OF FED/PUBLIC LAW		180.00
03-29	GL	LAW0087027		03/28/19	03/28/19	REPRODUCTION OF FED/PUBLIC LAW		100.00
							PRINTING AND REPRODUCTION TOTALS:	2,047.95
		OTHER SERVICES						
02-21	AP	01075619	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-20	AP	01091400	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-20	AP	01091408	FLORIDA CAPTIONING SERVICES	02/27/19	02/27/19	CLOSED CAPTIONING		190.00
							OTHER SERVICES TOTALS:	1,140.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-32.22
02-12	AP	01070607	MCNABB, KELLEY L.	01/06/19	02/05/19	SOFTWARE LESS THAN $500		140.00
02-12	AP	01073236	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		296.63
02-14	AP	01072860	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		368.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		105.99
03-07	AP	01082999	MCNABB, KELLEY L.	02/06/19	03/05/19	SOFTWARE LESS THAN $500		75.00
03-08	AP	01086676	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		405.24
03-12	GL	GLA0086434		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		32.22
03-15	AP	01091347	IMPACTOFFICE	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		49.74
03-16	AP	01089769	MCNABB, KELLEY L.	03/01/19	03/31/19	SOFTWARE LESS THAN $500		75.00
03-20	AP	01091417	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		348.49
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		685.77
							SUPPLIES AND MATERIALS TOTALS:	2,549.86
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/02/19	MAINTENANCE / REPAIRS		7.74
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		2,170.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		2,170.00
03-29	GL	MNT0086977		03/01/19	03/07/19	MAINTENANCE / REPAIRS		5.65
03-29	GL	MNT0086977		03/01/19	03/22/19	MAINTENANCE / REPAIRS		42.58
03-29	GL	MNT0086977		03/01/19	03/26/19	MAINTENANCE / REPAIRS		218.91
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		1,824.00
							EQUIPMENT TOTALS:	6,438.88
							GENERAL EXPENDITURES TOTALS:	1,426,257.76
							OFFICE TOTALS:	1,426,257.76
2018 COMM ON EDUCATION & LABOR								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLI, TYLEASE T.	01/01/19	01/02/19	CLERK/INTERN COORDINATOR		770.99
			ARTZ,CYRUS L	01/01/19	01/02/19	PERSONAL OFC CHEIF OF STAFF -		305.56

BLAINE,JARILYN M	01/02/19	01/02/19	EMPLOYEE ASSISTANCE COUNSELOR	380.56
BLAINE,JARILYN M	01/01/19	01/02/19	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	190.28
BLANKENSHIP, APRIL L.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67
BOUGHTON,MARTY M	01/01/19	01/02/19	PRESS SECRETARY	461.11
BRUNNER,ILANA R	01/01/19	01/02/19	GENERAL COUNSEL	847.22
BUTCHER,COURTNEY R	01/01/19	01/02/19	DIR OF MBR SERVS & COALITIONS	671.11
CHEVALIER,JACQUELINE	01/01/19	01/02/19	DIRECTOR OF EDUCATION POLICY	933.33
CHOUGULE,AKASH J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	711.11
CHOUGULE,AKASH J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,066.67
CLOUD,SAMUEL M	01/01/19	01/02/19	STAFF ASST-MBR SVCS/COALITIONS	380.56
CLOUD,SAMUEL M	01/01/19	01/02/19	STAFF ASST-MBR SVCS/COALITIONS (OTHER COMPENSATION)	1,522.22
DAILEY II, DAVID M.	01/01/19	01/02/19	COUNSEL TO RANKING MEMBER	138.89
DECANT,KYLE A	01/01/19	01/02/19	LABOR POLICY COUNSEL	666.69
EHL,KATHLYN S	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	461.11
FORESTER,JAMES D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	640.14
FORESTER,JAMES D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,200.69
FREEMAN,MISHAWN S	01/01/19	01/02/19	STAFF ASSISTANT	305.56
FREEMAN,MISHAWN S	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	218.15
GREEN,ROBERT J	01/01/19	01/02/19	DIR OF WORKFORCE POLICY	948.31
HAINES, CHRISTIAN L.	01/01/19	01/02/19	SR EDUCATION POLICY COUNSEL	666.69
HARDIMON,MADISON C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	415.56
HAVENNER,SHEILA K	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	369.47
HOLLIS,ELIZABETH J	01/01/19	01/02/19	SPECIAL ASSISTANT TO STAFF DIR	817.58
HUGHES,CAROLYN	01/01/19	01/02/19	DIR HLTH POL/SR LAB POL ADV	933.33
IKENE,ENOBONG E	01/01/19	01/02/19	LABOR POLICY ADVISOR	527.80
JOHNSON,BLAKE A	01/01/19	01/02/19	STAFF ASSISTANT	322.44
JONA,ARIEL N	01/01/19	01/02/19	INTERN	119.99
JONES, AMY M.	01/01/19	01/02/19	DIR OF EDU & HUMAN SERV POLICY	948.31
JONES, AMY M.	01/01/19	01/02/19	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	948.31
KNACKSTEDT,KIMBERLY M	01/01/19	01/02/19	DISABILITY AND EDUCATION POLIC	644.44
LALLE,STEPHANIE D	01/01/19	01/02/19	DEPUTY COMM DIRECTOR	638.89
LEE,BERTRAM M	01/01/19	01/02/19	POLICY ASSOCIATE	244.47
LINDE,JONAS M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	501.78
LINDE,JONAS M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	501.78
LINDSAY,ANDRE J	01/01/19	01/02/19	STAFF ASSISTANT	361.13
LINDSAY,ANDRE J	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	140.63
LOCKE, NAZAHAT	01/01/19	01/02/19	CHIEF CLERK	921.14
LOCKE, NAZAHAT	01/01/19	01/02/19	CHIEF CLERK (OTHER COMPENSATION)	1,381.71
MARTIN,JOHN R	01/01/19	01/02/19	WORKFORCE POLICY COUNSEL	894.44
MARTIN,JOHN R	01/01/19	01/02/19	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	2,683.33
MARTIN,SARAH M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	488.89
MATESIC,HANNAH M	01/01/19	01/02/19	LEGISLATIVE OPERATIONS MANAGER	888.89
MCDERMOTT,KEVIN	01/01/19	01/02/19	SR LABOR POLICY ADVISOR	807.24
MCNABB,KELLEY L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	858.33
MCNABB,KELLEY L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,433.33
MENEZES,MARTIN M	01/01/19	01/02/19	STAFF ASSISTANT	380.56
MENEZES,MARTIN M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	570.83
MIDDLEBROOKS,DANIEL J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	354.22
MILLER,RICHARD D	01/01/19	01/02/19	DIRECTOR OF LABOR POLICY	935.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON EDUCATION & LABOR—Con.								
			MOORE,MAX A	01/01/19	01/02/19	INTERN		119.99
			MULLEN,JAMES G	01/01/19	01/02/19	DIR OF INFORMATION TECHNOLOGY		861.16
			MULLEN,JAMES G	01/01/19	01/02/19	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)		12,917.33
			MURRAY,ALEXIS C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		622.50
			ONWUBIKO,UDOCHI	01/01/19	01/02/19	LABOR POLICY COUNSEL		655.56
			PAYNE,ALEX H	01/01/19	01/02/19	EDUC & WORKFORCE DEVELOP POLIC		627.78
			PEARCE,KRISANN A	01/01/19	01/02/19	GENERAL COUNSEL		958.33
			PEARCE,KRISANN A	01/01/19	01/02/19	GENERAL COUNSEL (OTHER COMPENSATION)		7,666.67
			PIC,JORDAN A	01/01/19	01/02/19	PERSONAL OFFICE SCHEDULER-SHAR		166.67
			PLUVIOSE-FENTON,VERONIQUE	01/01/19	01/02/19	STAFF DIRECTOR		891.67
			PODGORSKI,ELIZABETH A	01/01/19	01/02/19	ADMINISTRATIVE DIRECTOR		705.00
			RENZ, BRANDON	01/01/19	01/02/19	STAFF DIRECTOR		958.33
			RENZ, BRANDON	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)		958.33
			RICCI,ALEXANDER M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		468.06
			RIDDER,BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		333.33
			RONIS,CAROLYN S	01/01/19	01/02/19	POLICY COUNSEL		555.56
			RUSKOWSKY, DIANNA J.	01/01/19	01/02/19	FINANCE AND PERSONNEL ADV		935.62
			SCHAUMBURG,AMANDA J	01/01/19	01/02/19	EDUC DEP DIRECTOR & SR COUNSEL		935.62
			SCHAUMBURG,AMANDA J	01/01/19	01/02/19	EDUC DEP DIRECTOR & SR COUNSEL (OTHER COMPENSATION)		935.62
			SCHELLIN,MEREDITH P	01/01/19	01/02/19	DEPUTY PRESS SEC & DIGITAL ADV		377.78
			THOMAS,BRAD M	01/01/19	01/02/19	SR EDUCATION POLICY ADVISOR		935.62
			VALLE,KATHERINE	01/01/19	01/02/19	SR EDUCATION POLICY ADVISOR		661.11
			VOSLOW,OLIVIA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		407.00
			VOSLOW,OLIVIA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,035.00
			WADYKA,HEATHER S	01/01/19	01/02/19	STAFF ASSISTANT		313.89
			WEISZ,JOSHUA	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		766.67
			WILLIAMS,LAUREN E	01/01/19	01/02/19	PROFESSIONAL STAFF MBR		564.44
							PERSONNEL COMPENSATION TOTALS:	76,862.54
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		304.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,009.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		5,070.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,384.24
		PRINTING AND REPRODUCTION						
01-07	AP	01060204	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		688.85
01-17	AP	01063064	SHARP ELECTRONICS CORPORATION	09/03/18	12/04/18	PRINTING & REPRODUCTION		122.16
							PRINTING AND REPRODUCTION TOTALS:	811.01
		OTHER SERVICES						
01-18	AP	01063074	CREATIVENGINE	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
							OTHER SERVICES TOTALS:	310.00
		SUPPLIES AND MATERIALS						
01-02	AP	01057087	LEADERSHIP CONNECT	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L		1,950.00

01-02	AP	01057103	LRP PUBLICATIONS	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-03	AP	01057101	LEXISNEXIS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,932.00
01-03	AP	01057104	POLITICO LLC	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	11,500.00
01-07	AP	01057105	BGOV LLC	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L	14,850.00
01-07	AP	01057723	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,906.88
01-09	AP	01057086	CQ ROLL CALL INC	10/21/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19,133.00
01-10	AP	01060198	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	66.94
01-17	AP	01063087	BNA BOOKS A DIVISION OF BNA	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	360.96
01-17	AP	01063105	NESTLE PURE LIFE DIRECT	12/01/18	12/31/18	WATER	179.79
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28RZ04Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01JQ4U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	6.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M242N9FT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28H64FZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	269.49
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	443.88
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	FOOD & BEVERAGE	273.56
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	116.99
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	43.80
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	132.65
02-06	AP	01073996	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,307.60
02-08	AP	01075261	CDW GOVERNMENT LLC	01/02/19	01/02/19	SOFTWARE LESS THAN $500 QTY - 30	2,844.90
03-12	GL	GLA0086434		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.22
03-26	AP	01099059	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	400.00
03-26	AP	01099059	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,350.90
						SUPPLIES AND MATERIALS TOTALS:	73,577.09
		EQUIPMENT					
01-08	AP	01060587	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/31/18	12/31/18	OFFICE EQUIP PURCH LESS THAN $25,000	11,990.00
02-06	AP	01073996	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN $25,000	6,645.00
02-08	AP	01075261	CDW GOVERNMENT LLC	01/02/19	01/02/19	MAINTENANCE / REPAIRS QTY - 30	416.70
03-26	AP	01099059	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE EQUIP PURCH LESS THAN $25,000	5,201.42
						EQUIPMENT TOTALS:	24,253.12
						GENERAL EXPENDITURES TOTALS:	182,198.00
						OFFICE TOTALS:	182,198.00

2019 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,779,097.83	1,779,097.83
RENT, COMMUNICATION, UTILITIES	12,429.89	12,429.89
PRINTING AND REPRODUCTION	465.67	465.67
OTHER SERVICES	6,000.00	6,000.00
SUPPLIES AND MATERIALS	13,963.97	13,963.97
EQUIPMENT	12,752.33	12,752.33
GENERAL EXPENDITURES TOTALS:	1,824,709.69	1,824,709.69
OFFICE TOTALS:	1,824,709.69	1,824,709.69

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	01/03/19	03/31/19	POLICY COORDINATOR		293.33
ASLAMI,MOHAMMAD M	01/03/19	03/31/19	OVERSIGHT COUNSEL		20,388.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON ENERGY & COMMERCE—Con.							
		BARBLAN,JENNIFER F	01/03/19	03/31/19	CHIEF COUNSEL		39,064.36
		BARSTOW,KEVIN S	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL - LABO		34,222.23
		BENJAMIN, WILLIAM C.	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		15,277.77
		BLOOMQUIST,MICHAEL D	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
		BOLEN,JACQUELYN L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		19,555.56
		BOUNDS, LORISSA M.	01/03/19	03/31/19	POLICY COORDINATOR		293.33
		BOYER,JESSECA L	01/28/19	03/31/19	PROFESSIONAL STAFF MEMBER		14,874.99
		BROWN,ALISON J	02/25/19	03/31/19	COUNSEL		9,500.00
		BUCKALEW,ADAM L	01/03/19	01/30/19	PROFESSIONAL STAFF		1,306.67
		BUCKALEW,ADAM L	02/01/19	03/31/19	DIR OF COALITIONS & DEPUTY CHI		21,666.66
		CARROLL, JEFF	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
		CHASICK,JESSE A	03/11/19	03/31/19	COUNSEL		5,277.78
		COHEN,JACQUELINE	01/03/19	03/31/19	CHIEF ENVIROMENT COUNSEL		29,333.33
		COLWELL,ROBIN C	01/03/19	03/31/19	CHIEF COUNSEL		39,064.36
		CORCORAN, SEAN M.	01/03/19	01/30/19	FINANCIAL & ADMIN COORDINATOR		653.33
		COURI II, GERALD S.	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL FOR ENVIR		22,973.33
		DAVIS,JORDAN N	01/03/19	03/31/19	SENIOR ADVISOR		39,064.36
		DAVIS,SHARON E	01/07/19	03/31/19	CHIEF CLERK		37,333.33
		ECHOLS,LAMAR N	01/03/19	01/30/19	COUNSEL		1,120.00
		ELLERTSON,WYATT J	01/03/19	01/22/19	PROFESSIONAL STAFF MEMBER		266.67
		ERTEL, ELIZABETH B.	01/03/19	03/31/19	OFFICE MANAGER		19,066.67
		FISCHER,ADAM S	01/14/19	03/31/19	POLICY ANALYST		8,555.55
		FOGARTY,MARGARET T	01/03/19	03/31/19	STAFF ASSISTANT		6,759.99
		FROELICH,MELISSA R	01/03/19	03/31/19	CHIEF COUNSEL, DCCP		39,111.10
		FROMM,ADAM P	01/03/19	01/30/19	DIR OF COALITIONS & OUTREACH		1,120.00
		FRUCI,JEAN	01/03/19	03/31/19	ENERGY & ENVIRO POLICY ADV		29,333.33
		GAMBO,THERESA N	01/03/19	01/30/19	HUMAN RESOURCE AND OFC ADMIN		466.67
		GAMBO,THERESA N	02/01/19	03/31/19	FINANCIAL & OFFICE ADMINISTRAT		13,750.00
		GILBERT,EVAN S	01/03/19	03/31/19	PRESS ASSISTANT		13,444.44
		GOLDMAN,ELISA R	01/03/19	03/31/19	COUNSEL		26,888.90
		GORDON,WAVERLY L	01/03/19	03/31/19	HEALTH COUNSEL		29,333.33
		GRAFF,CALEB M	01/03/19	03/31/19	PROFESSIONAL STAFF		21,120.00
		GUARASCIO, TIFFANY	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		42,166.67
		HABERMAN,ALICIA C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		26,888.90
		HARVEY,JUDITH B	02/27/19	02/28/19	CASEWORKER AND SPECIAL PROJECT		1,111.11
		HARVEY,JUDITH B	03/01/19	03/31/19	COUNSEL		8,333.33
		HAVENS,BRITTANY	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		16,486.67
		HOEHN-SARIC,ALEXANDER D	01/03/19	03/31/19	CHIEF COUNSEL. COMM AND TECH		39,111.10
		HOLLAND,STEPHEN A	03/18/19	03/31/19	HEALTH COUNSEL		3,430.56
		HUNTER,ZACHARY D	01/03/19	01/18/19	DIRECTOR OF COMMUNICATIONS		1,925.20
		HUNTER,ZACHARY D	01/03/19	01/18/19	DIRECTOR OF COMMUNICATIONS		3,465.38
		JACKSON,PAUL A	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER		746.67
		KAHAN,ZACHARY L	01/03/19	03/31/19	OUTREACH & MBR SVS COORDINATOR		13,444.44

KESSLER,ERIC S	01/03/19	03/31/19	SR AD & STAF DIR FOR ENG & ENV	40,333.33
KHATERZAI,SAHA	01/08/19	03/31/19	PROFESSIONAL STAFF MEMBER	18,444.45
KIELTY, PETER E.	01/03/19	01/30/19	DEPUTY GENERAL COUNSEL	12,397.70
KIELTY, PETER E.	02/01/19	03/31/19	GENERAL COUNSEL	26,666.66
KNAUER, CHRISTOPHER	01/03/19	03/31/19	OVERSIGHT STAFF DIRECTOR	39,111.10
KOOHMARAIE,BIJAN	01/03/19	03/31/19	COUNSEL	16,486.67
KRANTZ,JOSHUA D	03/25/19	03/31/19	POLICY ANALYST	666.67
KURTH,TIMOTHY J	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL, TELECOM	21,120.00
LARKIN,BRENDAN	01/03/19	03/31/19	SHARED EMPLOYEE	12,222.23
LEE,UNA	01/03/19	03/31/19	SENIOR HEALTH COUNSEL	29,333.33
LEVERICH III,GERALD B	01/03/19	03/31/19	COUNSEL	26,888.90
LEWIS,JOURDAN M	01/03/19	03/31/19	POLICY ANALYST	11,000.00
LONG,RYAN C	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,725.70
MAGHAMFAR,DUSTIN J	01/22/19	03/31/19	AIR AND CLIMATE COUNSEL	21,083.34
MARSHALL, JOHN P.	01/03/19	03/31/19	POLICY COORDINATOR	12,222.23
MARTIN,MARY K	01/03/19	03/31/19	CHIEF COUNSEL, ENERGY & ENVIOR	39,064.36
MATTHEWS,SARAH A	01/03/19	03/31/19	PRESS SECRETARY	9,259.99
MCALOON,KEVIN G	01/03/19	03/31/19	OVERSIGHT INVESTIGATOR	24,444.44
MCDONOUGH,AISLING E	03/21/19	03/31/19	POLICY COORDINATOR	1,388.89
MILLER,DANIEL A	01/03/19	03/31/19	POLICY ANALYST	11,000.00
MONGER,JON	01/03/19	03/31/19	OVERSIGHT COUNSEL	24,444.44
MONTFORT,ELYSA A	02/19/19	03/31/19	PRESS SECRETARY	8,750.00
MOONEY,BRANDON P	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL, ENERGY	22,973.33
MULLON,MEGHAN K	03/06/19	03/31/19	STAFF ASSISTANT	2,291.67
MURPHY,PHILIP H	02/01/19	03/31/19	POLICY COORDINATOR	8,333.34
ORLANDO,JOSEPH S	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67
PALUSKIEWICZ, JAMES	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER	12,397.70
PALUSKIEWICZ, JAMES	02/01/19	03/31/19	CHIEF COUNSEL	26,666.66
PARIS-BEHR,CAROLINE M	01/03/19	01/25/19	POLICY ANALYST	2,875.00
PEEL, KAITLYN D.	01/03/19	03/31/19	DIGITAL DIRECTOR	11,733.33
RAINS,BRANNON T	01/03/19	03/31/19	STAFF ASSISTANT	6,759.99
RATNER, MARK D.	01/03/19	03/31/19	POLICY COORDINATOR	293.33
RICKERT,ANNELISE M	01/03/19	01/30/19	COUNSEL	653.33
ROBERTS,ALIVIA P	02/04/19	03/31/19	PRESS ASSISTANT	6,333.33
ROBINSON,TIMOTHY R	01/03/19	03/31/19	CHIEF COUNSEL	39,111.10
RODAY,ZACK M	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	23,333.34
RODRIGUEZ,CHLOE V	02/04/19	03/31/19	POLICY ANALYST	6,333.33
ROY,MANIK R	02/01/19	03/31/19	POLICY COORDINATOR	8,333.34
SADA,ROBERTO	03/01/19	03/31/19	POLICY COORDINATOR	4,166.67
SATCHELL,SAMANTHA N	01/03/19	03/31/19	SENIOR POLICY ANALYST	13,444.44
SHATYNSKI,KRISTEN E	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	16,486.67
SLOBODIN, ALAN M.	01/03/19	03/31/19	CHIEF INVESTIGATIVE COUNSEL	37,783.86
SOHN,NATALIE A	01/03/19	03/31/19	COUNSEL	19,266.67
SOUVALL,ANDREW W	01/03/19	03/31/19	DIR OF COMM/MEM SVS & OUTREACH	41,725.70
SPENCER, PETER	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF	23,602.51
STEELE,DANIELLE L	01/03/19	03/31/19	COUNSEL	21,120.00
TERRY,SYDNEY L	02/01/19	03/31/19	POLICY COORDINATOR	8,333.34
TRZECIAK,KIMBERLEE R	01/03/19	03/31/19	SENIOR HEALTH POLICY ADVISOR	29,333.33
VAN BUREN,RICHARD A	01/03/19	03/31/19	COUNSEL	26,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON ENERGY & COMMERCE—Con.								
			VIAU,EVAN M	01/03/19	01/24/19	LEGISLATIVE CLERK		93.33
			WALKER,EDWARD L	01/03/19	03/31/19	TECHNOLOGY DIRECTOR		19,555.56
			WINNICK,EVERETT G	01/03/19	03/31/19	DIRECTOR OF INFORMATION TECHNO		18,333.33
			WRIGHT, JOSEPH T.	01/03/19	03/31/19	ENERGY & ENVIRO POLICY ADV		26,888.90
			YOUNG,CLIFFORD J	01/03/19	03/31/19	PRESS SECRETARY		24,444.44
			ZERZAN,GREGORY P	01/03/19	03/02/19	COUNSEL		9,635.56
			ZERZAN,GREGORY P	03/01/19	03/02/19	COUNSEL (OTHER COMPENSATION)		1,527.78
							PERSONNEL COMPENSATION TOTALS:	1,779,097.83
		RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		20.00
02-12	AP	01071447	ARAMARK REFRESHMENT SERVICES	02/01/19	02/28/19	EQUIP RENTAL (EFF 1/3/03)		118.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		888.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,254.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		5,248.64
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		10.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		-72.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,285.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		3,677.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,429.89
		PRINTING AND REPRODUCTION						
02-25	AP	01075345	PEEL, KAITLYN D.	01/28/19	01/28/19	PRINTING & REPRODUCTION		12.72
02-27	AP	01083393	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		29.95
03-07	AP	01087310	DAVID L ANDRUKITIS INC	02/28/19	02/28/19	PRINTING & REPRODUCTION		147.00
03-17	AP	01089865	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION		134.00
03-21	AP	01093858	DAVID L ANDRUKITIS INC	03/11/19	03/11/19	PRINTING & REPRODUCTION		134.00
03-25	GL	PIX0086802		03/20/19	03/20/19	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	465.67
		OTHER SERVICES						
01-24	AP	01059404	ENGAGE LLC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
							OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		205.62
02-19	AP	01075320	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		252.36
02-21	AP	01075317	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		379.89
02-25	AP	01075345	PEEL, KAITLYN D.	01/28/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L		180.20
02-28	AP	01083562	POLITICO LLC	02/19/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L		8,484.98
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		141.69
03-05	GL	FRM0086556		01/09/19	01/09/19	FRAMING (TRANSFER)		136.00
03-08	AP	01087312	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		738.35
03-11	AP	01085647	LONG, RYAN C.	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		125.00
03-12	AP	01085922	ARAMARK REFRESHMENT SERVICES	03/01/19	03/31/19	FOOD & BEVERAGE		118.25
03-20	AP	01089799	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		95.12
03-21	AP	01078082	DEER PARK WATER	01/01/19	01/31/19	WATER		71.14

03-22	AP	01093860	HEALTH AFFAIRS	04/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	563.00
03-22	AP	01093862	SULLY FRAMING AND ART	02/16/19	02/16/19	HABITATION EXPENSE	401.34
03-26	AP	01098668	CONNECTION	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	303.90
03-26	AP	01098670	CONNECTION	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	949.75
03-27	AP	01097546	ARAMARK REFRESHMENT SERVICES	02/28/19	02/28/19	FOOD & BEVERAGE	588.36
03-27	AP	01098646	ARAMARK REFRESHMENT SERVICES	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-27	AP	01098673	CONNECTION	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	109.02
						SUPPLIES AND MATERIALS TOTALS:	13,963.97
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,055.80
02-25	AP	01077553	CONNECTION	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	6,584.93
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	2,055.80
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,055.80
						EQUIPMENT TOTALS:	12,752.33
						GENERAL EXPENDITURES TOTALS:	1,824,709.69
						OFFICE TOTALS:	1,824,709.69

2018 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAME,JON M	01/01/19	01/02/19	POLICY COORDINATOR	6.67
ASH, MICHELLE H.	01/01/19	01/02/19	CHF COUN DIG COMM & CONSUM PRO	935.62
ASH, MICHELLE H.	01/01/19	01/02/19	CHF COUN DIG COMM & CONSUM PRO (OTHER COMPENSATION)	2,339.04
ASLAMI,MOHAMMAD M	12/24/18	01/02/19	OVERSIGHT COUNSEL	2,000.00
BARBLAN,JENNIFER F	01/01/19	01/02/19	CHIEF COUNSEL	935.62
BENJAMIN, WILLIAM C.	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	100.00
BLOOMQUIST,MICHAEL D	01/01/19	01/02/19	STAFF DIRECTOR	958.33
BOLEN,JACQUELYN L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	533.33
BOPP,SAMANTHA W	01/01/19	01/02/19	STAFF ASSISTANT	213.89
BOUNDS, LORISSA M.	01/01/19	01/02/19	POLICY COORDINATOR	6.67
BUCKALEW,ADAM L	01/01/19	01/02/19	PROFESSIONAL STAFF	935.62
BUCKALEW,ADAM L	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,738.00
BUTLER,DANIEL L	01/01/19	01/02/19	LEGISLATIVE CLERK	216.67
BUTLER,DANIEL L	01/01/19	01/02/19	LEGISLATIVE CLERK (OTHER COMPENSATION)	108.33
CARROLL, JEFF	01/01/19	01/02/19	STAFF DIRECTOR	958.33
CHRISTIAN, KAREN E.	01/01/19	01/02/19	GENERAL COUNSEL	948.31
CHRISTIAN, KAREN E.	01/01/19	01/02/19	GENERAL COUNSEL (OTHER COMPENSATION)	7,586.49
COHEN,JACQUELINE	01/01/19	01/02/19	CHIEF ENVIROMENT COUNSEL	811.11
COLWELL,ROBIN C	01/01/19	01/02/19	CHIEF COUNSEL	935.62
CORCORAN, SEAN M.	01/01/19	01/02/19	FINANCIAL & ADMIN COORDINATOR	935.62
CORCORAN, SEAN M.	01/01/19	01/02/19	FINANCIAL & ADMIN COORDINATOR (OTHER COMPENSATION)	7,388.00
COURI II, GERALD S.	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL FOR ENVIR	935.62
COURI II, GERALD S.	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL FOR ENVIR (OTHER COMPENSATION)	10,738.00
DAVIS,JORDAN N	01/01/19	01/02/19	SENIOR ADVISOR	935.62
DEMARCO,DAVID P	01/01/19	01/02/19	DEP DIR OF INFO TECHNOLOGY	200.00
DOWNS,JOEL J	01/01/19	01/02/19	POLICY COORDINATOR	6.67
ECHOLS,LAMAR N	01/01/19	01/02/19	COUNSEL	880.06
ECHOLS,LAMAR N	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	4,180.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ENERGY & COMMERCE—Con.							
		ELLERTSON,WYATT J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		880.06
		ELLERTSON,WYATT J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,933.00
		ERTEL, ELIZABETH B.	01/01/19	01/02/19	OFFICE MANAGER		605.56
		FARRELL,SEAN M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		500.00
		FARRELL,SEAN M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,875.00
		FOGARTY,MARGARET T	01/01/19	01/02/19	STAFF ASSISTANT		935.62
		FOGARTY,MARGARET T	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,880.00
		FROELICH,MELISSA R	01/01/19	01/02/19	CHIEF COUNSEL, DCCP		888.89
		FROMM,ADAM P	01/01/19	01/02/19	DIR OF COALITIONS & OUTREACH		935.62
		FROMM,ADAM P	01/01/19	01/02/19	DIR OF COALITIONS & OUTREACH (OTHER COMPENSATION)		9,930.00
		FRUCI,JEAN	01/01/19	01/02/19	ENERGY & ENVIRO POLICY ADV		555.56
		GAMBO,THERESA N	01/01/19	01/02/19	HUMAN RESOURCE AND OFC ADMIN		935.62
		GAMBO,THERESA N	01/01/19	01/02/19	HUMAN RESOURCE AND OFC ADMIN (OTHER COMPENSATION)		6,840.00
		GILBERT,EVAN S	01/01/19	01/02/19	PRESS ASSISTANT		422.22
		GOLDMAN,ELISA R	01/01/19	01/02/19	COUNSEL		672.22
		GORDON,WAVERLY L	01/01/19	01/02/19	HEALTH COUNSEL		672.22
		GRAFF,CALEB M	01/01/19	01/02/19	PROFESSIONAL STAFF		880.06
		GRAFF,CALEB M	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,998.00
		GUARASCIO, TIFFANY	01/01/19	01/02/19	DEPUT STAFF DIR/CHIEF HLTH ADV		948.31
		HABERMAN,ALICIA C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		672.22
		HASLETT,BRIGHTON N	01/01/19	01/02/19	COUNSEL		430.56
		HASLETT,BRIGHTON N	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		1,937.50
		HAVENS,BRITTANY	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		935.62
		HAVENS,BRITTANY	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,909.00
		HAVERLY, JORDAN M.	01/01/19	01/02/19	POLICY COORDINATOR		6.67
		HOEHN-SARIC,ALEXANDER D	01/01/19	01/02/19	CHIEF COUNSEL. COMM AND TECH		911.11
		HUNTER,ZACHARY D	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS		935.62
		JACKSON,PAUL A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		935.62
		JACKSON,PAUL A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,313.00
		KAHAN,ZACHARY L	01/01/19	01/02/19	OUTREACH & MBR SVS COORDINATOR		477.78
		KESSLER,ERIC S	01/01/19	01/02/19	SR AD & STAF DIR FOR ENG & ENV		935.62
		KIELTY, PETER E.	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL		935.62
		KIM,EDWARD S	01/01/19	01/02/19	POLICY COORDINATOR		6.67
		KNAUER, CHRISTOPHER	01/01/19	01/02/19	OVERSIGHT STAFF DIRECTOR		911.11
		KOOHMARAIE,BIJAN	01/01/19	01/02/19	COUNSEL		935.62
		KOOHMARAIE,BIJAN	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		7,909.00
		KURTH,TIMOTHY J	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL, TELECOM		935.62
		KURTH,TIMOTHY J	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL, TELECOM (OTHER COMPENSATION)		9,930.00
		LEE,UNA	01/01/19	01/02/19	SENIOR HEALTH COUNSEL		555.56
		LEVERICH III,GERALD B	01/01/19	01/02/19	COUNSEL		644.44
		LEWIS,JOURDAN M	01/01/19	01/02/19	POLICY ANALYST		422.22
		LONG,RYAN C	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR		948.31
		MARSHALL, JOHN P.	01/01/19	01/02/19	POLICY COORDINATOR		366.67

MARTIN,MARY K	01/01/19	01/02/19	CHIEF COUNSEL, ENERGY & ENVIOR	935.62
MATTHEWS,SARAH A	01/01/19	01/02/19	PRESS SECRETARY	880.06
MATTHEWS,SARAH A	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	4,512.00
MCALOON,KEVIN G	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	644.44
MCCARTY,LAUREN C	01/01/19	01/02/19	COUNSEL	416.67
MCCARTY,LAUREN C	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	5,834.00
MILLER,DANIEL A	01/01/19	01/02/19	POLICY ANALYST	422.22
MONGER,JON	01/01/19	01/02/19	COUNSEL	644.44
MOONEY,BRANDON P	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL, ENERGY	935.62
MOONEY,BRANDON P	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	10,738.00
ORLANDO,JOSEPH S	01/01/19	01/02/19	STAFF ASSISTANT	183.33
PALUSKIEWICZ, JAMES	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	935.62
PARIS-BEHR,CAROLINE M	01/01/19	01/02/19	POLICY ANALYST	422.22
PEEL, KAITLYN D.	01/01/19	01/02/19	DIGITAL DIRECTOR	422.22
RAINS,BRANNON T	01/01/19	01/02/19	STAFF ASSISTANT	935.62
RAINS,BRANNON T	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,880.00
RATNER, MARK D.	01/01/19	01/02/19	POLICY COORDINATOR	6.67
RICHARDS,TINA M	01/01/19	01/02/19	COUNSEL	361.11
RICHARDS,TINA M	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	993.06
RICKERT,ANNELISE M	01/01/19	01/02/19	COUNSEL	880.06
RICKERT,ANNELISE M	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,937.00
ROBINSON,TIMOTHY R	01/01/19	01/02/19	CHIEF COUNSEL	911.11
SANTINI,CHRISTOPHER	01/01/19	01/01/19	COUNSEL	263.89
SANTINI,CHRISTOPHER	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,069.44
SATCHELL,SAMANTHA N	01/01/19	01/02/19	SENIOR POLICY ANALYST	438.89
SHATYNSKI,KRISTEN E	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	935.62
SHATYNSKI,KRISTEN E	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	7,909.00
SLOBODIN, ALAN M.	01/01/19	01/02/19	CHIEF INVESTIGATIVE COUNSEL	935.62
SOHN,NATALIE A	01/01/19	01/02/19	COUNSEL	935.62
SOHN,NATALIE A	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	9,122.00
SOUVALL,ANDREW W	01/01/19	01/02/19	DIR OF COMM/MEM SVS & OUTREACH	948.31
SPENCER, PETER	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF	935.62
SPENCER, PETER	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	11,132.00
STEELE,DANIELLE L	01/01/19	01/02/19	COUNSEL	880.06
STEELE,DANIELLE L	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	9,998.00
STONEBRAKER,AUSTIN M	01/01/19	01/02/19	PRESS ASSISTANT	222.22
STONEBRAKER,AUSTIN M	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	277.78
TRZECIAK,KIMBERLEE R	01/01/19	01/02/19	SENIOR HEALTH POLICY ADVISOR	811.11
VAN BUREN,RICHARD A	01/01/19	01/02/19	COUNSEL	583.33
VEY,MADELINE M	01/01/19	01/02/19	POLICY COORDINATOR	6.67
VIAU,EVAN M	01/01/19	01/02/19	LEGISLATIVE CLERK	880.06
VIAU,EVAN M	01/01/19	01/02/19	LEGISLATIVE CLERK (OTHER COMPENSATION)	2,845.00
WADE,HAMLIN L	01/01/19	01/02/19	SPECIAL ADVSR FOR EXTERNAL AFF	366.67
WADE,HAMLIN L	01/01/19	01/02/19	SPECIAL ADVSR FOR EXTERNAL AFF (OTHER COMPENSATION)	1,375.00
WALKER,EDWARD L	01/01/19	01/02/19	TECHNOLOGY DIRECTOR	300.00
WILBUR,THOMAS S.	01/01/19	01/02/19	SHARED STAFF	6.67
WILKERSON,JESSICA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	416.67
WILKERSON,JESSICA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,395.83
WINNICK,EVERETT G	01/01/19	01/02/19	DIRECTOR OF INFORMATION TECHNO	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ENERGY & COMMERCE—Con.								
			WRIGHT, JOSEPH T.	01/01/19	01/02/19	ENERGY & ENVIRO POLICY ADV		527.78
			YOUNG,CLIFFORD J	01/01/19	01/02/19	PRESS SECRETARY		588.89
			ZERZAN,GREGORY P	01/01/19	01/02/19	COUNSEL		935.62
			ZERZAN,GREGORY P	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		8,313.00
							PERSONNEL COMPENSATION TOTALS:	267,260.78
		TRAVEL						
01-09	AP	01059378	BARBLAN, JENNIFER F.	10/25/18	10/26/18	LODGING		115.15
01-09	AP	01059378	BARBLAN, JENNIFER F.	10/25/18	10/25/18	MEALS		19.14
01-09	AP	01059378	BARBLAN, JENNIFER F.	10/26/18	10/26/18	MEALS		32.91
01-09	AP	01059378	BARBLAN, JENNIFER F.	10/25/18	10/26/18	CAR RENTAL		93.85
01-09	AP	01059378	BARBLAN, JENNIFER F.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		25.95
							TRAVEL TOTALS:	287.00
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060414	ARAMARK REFRESHMENT SERVICES	12/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)		118.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		468.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,491.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		4,833.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,910.94
		PRINTING AND REPRODUCTION						
01-29	AP	01068711	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		160.00
01-30	AP	01068454	SHARP BUSINESS SYSTEMS	07/11/18	12/01/18	PRINTING & REPRODUCTION		2,594.63
02-27	AP	01083561	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		1,590.00
							PRINTING AND REPRODUCTION TOTALS:	4,344.63
		SUPPLIES AND MATERIALS						
01-10	AP	01060418	ARAMARK REFRESHMENT SERVICES	12/07/18	12/07/18	FOOD & BEVERAGE		183.69
01-10	AP	01060855	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		443.78
01-15	GL	FRM0085122		12/21/18	12/21/18	FRAMING (TRANSFER)		200.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
01-18	AP	01066455	CITI PCARD-NOUNPROJECT.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		520.68
01-29	AP	01068450	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		778.55
01-30	AP	01068714	PACER SERVICE CENTER	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		30.70
01-30	AP	01069672	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,900.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		4,801.15
02-04	AP	01071430	CONNECTION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		57.00
03-11	AP	01085647	LONG, RYAN C.	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		125.00
							SUPPLIES AND MATERIALS TOTALS:	11,088.53
		EQUIPMENT						
01-16	AP	01064017	CARAHSOFT TECHNOLOGY CORPORATION	01/01/19	12/31/19	MAINTENANCE / REPAIRS		2,655.99
01-23	AP	01066962	CDW GOVERNMENT LLC	12/26/18	12/26/18	MAINTENANCE / REPAIRS		3,030.27
							EQUIPMENT TOTALS:	5,686.26
							GENERAL EXPENDITURES TOTALS:	295,578.14
							OFFICE TOTALS:	295,578.14

2019 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,588,971.28	1,588,971.28
TRAVEL	671.17	671.17
RENT, COMMUNICATION, UTILITIES	18,423.62	18,423.62
PRINTING AND REPRODUCTION	2,289.75	2,289.75
OTHER SERVICES	3,775.00	3,775.00
SUPPLIES AND MATERIALS	16,482.76	16,482.76
EQUIPMENT	7,950.00	7,950.00
GENERAL EXPENDITURES TOTALS:	1,638,563.58	1,638,563.58
OFFICE TOTALS:	1,638,563.58	1,638,563.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,SHANNON T	01/03/19	03/31/19	COUNSEL	22,000.00
ANELLO,RUSSELL	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL	32,388.90
BADU-NIMAKO,YVETTE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,166.67
BAKER,STACY L	01/03/19	03/31/19	DIR OF INFORMATION TECHNOLOGY	14,666.67
BENJAMIN, WILLIAM C.	01/03/19	03/31/19	SYSTEM ADMINISTRATOR	15,277.77
BENZINE,MITCHELL L	01/30/19	03/31/19	REPUBLICAN COUNSEL	9,319.44
BIDELMAN,KILEY N	01/03/19	03/31/19	REPUBLICAN CLERK	15,791.67
BLACKSBERG,AARON D	01/03/19	03/31/19	COUNSEL	22,000.00
BLUMENTHAL,JORDAN H	02/19/19	03/31/19	COUNSEL AND POLICY ADVISOR	7,340.63
BOURKE, JARON	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION	36,666.67
BOWDEN,JAMITRESS A	03/04/19	03/31/19	PRESS SECRETARY	5,512.50
BOYD, KRISTA A.	01/03/19	03/31/19	GENERAL COUNSEL	35,444.44
BRADFORD,ARYELE	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	30,555.56
BREBBIA,SEAN B	01/03/19	03/31/19	REPUBLICAN SENIOR COUNSEL	30,555.56
BREWER,DAVID N	01/03/19	03/31/19	REPUBLICAN DEPUTY STAFF DIRECT	40,333.33
BROADY,MARC S	01/03/19	03/31/19	POLICY ADVISOR	9,288.90
BUDDHARAJU,ANUDEEP	01/03/19	03/31/19	REPUBLICAN COUNSEL	24,444.44
BUTLER, ROBIN M.	01/03/19	03/31/19	FINANCE AND ADMINISTRATIVE MGR	31,777.77
CASTAGNOLA,MICHAEL F	02/19/19	03/31/19	PROFESSIONAL STAFF MEMBER	9,916.66
CASTOR, STEPHEN R.	01/03/19	03/31/19	REPUBLICAN GENERAL COUNSEL	40,333.33
CHALHOUB,THERESA L	01/03/19	03/31/19	COUNSEL & POLICY ADVISOR	10,633.33
CHANG,LENA	01/03/19	03/31/19	SENIOR COUNSEL	29,333.33
CHUCKWU,CHIOMA I	02/25/19	03/31/19	SENIOR EXECUTIVE COUNSELOR	13,000.00
COOPER,KADEEM	01/03/19	03/31/19	COUNSEL	22,000.00
CORRELL,CHARLES C	01/03/19	02/03/19	REPUBLICAN STAFF ASSISTANT	3,444.44
CUNNINGHAM,WILLIAM A	01/03/19	01/30/19	COUNSEL	7,000.00
CUNNINGHAM,WILLIAM A	02/01/19	03/31/19	CHIEF COUNSEL & SR. POL ADV FO	15,000.00
DONLON,JESSICA L	01/19/19	01/30/19	REPUBLICAN DEPUTY SUBCOMM STA	6,493.06
DULANEY,EMMALYNN M	02/07/19	03/31/19	DEPUTY PRESS SECRETARY	8,850.00
DYE,RUSSELL M	02/12/19	03/31/19	REPUBLICAN COMMUNICATION COUNS	9,527.77
EICHAR,ANDREW N	01/03/19	03/31/19	PRESS SECRETARY	5,084.44
FEENEY,SARAH V	02/12/19	03/31/19	REPUBLICAN STAFF ASSISTANT	5,444.44
FERGUSON,BETSY R	01/03/19	03/31/19	REPUBLICAN COUNSEL	24,444.44
FERNANDEZ, BRUCE	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	855.56
FIELDS,CASSANDRA B	01/22/19	03/31/19	COUNSEL	21,083.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON OVERSIGHT & REFORM—Con.							
		FOSTER,OLIVIA H	02/13/19	03/31/19	EXECUTIVE ASSISTANT		5,066.67
		FOSTER,OLIVIA H	02/13/19	02/28/19	EXECUTIVE ASSISTANT (OVERTIME)		232.93
		FRENCH,COURTNEY A	01/03/19	03/31/19	SENIOR COUNSEL		17,600.00
		GAO,GRETA G	01/22/19	03/31/19	COUNSEL		22,041.66
		GASPAR,JENNIFER N	02/20/19	03/31/19	COUNSEL		12,527.78
		GINSBERG,WENDY R	03/18/19	03/31/19	SUBCOMMITTEE STAFF DIR, GOVERN		3,972.22
		GOLDEN,ALEXANDRA	01/03/19	03/31/19	CHIEF HEALTH COUNSEL		29,333.33
		GOSS,TRINITY	03/02/19	03/31/19	STAFF ASSISTANT		2,940.28
		GREEN,MEGHAN E	01/03/19	03/10/19	REPUBLICAN COUNSEL		13,222.21
		GRIMM,JAMES T	01/03/19	03/31/19	REPUBLICAN CHIEF ADV FOR POLIC		24,444.44
		HAMMON,BETH M	03/19/19	03/31/19	PROFESSIONAL STAFF MEMBER		1,333.33
		HARSHA,CHRISTEN E	01/03/19	03/31/19	REPUBLICAN COUNSEL		19,555.56
		HELLER,JESSICA L	01/14/19	03/31/19	COUNSEL		19,250.00
		HIXON,CHRISTOPHER R	01/03/19	03/31/19	REPUBLICAN STAFF DIRECTOR		42,166.67
		HUDDLESTON,CHARLI A	01/25/19	03/31/19	REPUBLICAN PRESS SECRETARY		14,666.67
		JACOBS, BRANDON M.	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
		JENKINS,BRITTENY N	01/03/19	01/30/19	COUNSEL		7,777.78
		JENKINS,BRITTENY N	02/01/19	02/28/19	SUBCOMM STAFF DIR. FOR INTERIO		8,750.00
		JENKINS,BRITTENY N	03/01/19	03/31/19	SUBCOMMITTEE STAFF DIR., SUBCM		8,750.00
		JOHNSON,ELLEN G	01/03/19	03/31/19	REPUBLICAN SENIOR PROFESSIONAL		22,000.00
		KENNY,PETER J	01/03/19	03/31/19	CHIEF INVESTIGATIVE COUNSEL		30,555.56
		KILES,ALEXANDER K	02/05/19	03/31/19	COUNSEL		14,000.00
		KIM,GINA H	02/21/19	03/31/19	COUNSEL		9,444.44
		KIM,JANET H	01/03/19	03/31/19	CHIEF COUNSEL FOR INVESTIGATIO		30,555.56
		KOREN,MICHAEL	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF		19,555.56
		LANIER,ELISA A.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS AND CHI		28,722.23
		LARKIN,KELLIE	02/20/19	03/31/19	PARLIAMENTARIAN AND SENIOR COU		15,944.45
		LESINSKI,JAMES E	01/03/19	03/31/19	REPUBLICAN COUNSEL		15,638.89
		LESSLEY, LUCINDA D.	01/03/19	01/30/19	POLICY DIRECTOR		10,500.00
		LESSLEY, LUCINDA D.	02/01/19	03/31/19	POLICY DIRECTOR AND SENIOR INV		22,500.00
		LICHTMAN,MILES P	01/03/19	03/31/19	PROFESSIONAL STAFF MBR		14,666.67
		MARIN,MARK	03/11/19	03/31/19	REPUBLICAN DIRECTOR OVERSIGHT		8,888.89
		MCCULLOCH,NICHOLAS B	01/03/19	03/01/19	DEPUTY CLERK		5,326.39
		MCCULLOCH,NICHOLAS B	03/01/19	03/01/19	DEPUTY CLERK (OTHER COMPENSATION)		631.94
		NABITY,CAROLINE E	01/03/19	03/31/19	REPUBLICAN COUNSEL		15,638.89
		PATEL,KASHYAP P	01/03/19	02/02/19	REPUBLICAN SENIOR COUNSEL		760.00
		PHOENIX,CANDYCE D	03/04/19	03/31/19	SUBCOMM STAFF DIR, CIVIL RIGHT		7,500.00
		POWELL,JASON R	01/03/19	03/31/19	DEPUTY GENERAL COUNSEL		33,000.00
		RAPALLO, DAVID P.	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
		RIOS,RICARDO B	01/22/19	03/31/19	COUNSEL		21,083.34
		ROTHER,MARY K	01/03/19	03/31/19	REPUBLICAN POLICY DIRECTOR		32,527.77
		RUSH, LAURA L.	01/03/19	03/31/19	DEPUTY CHIEF CLERK		28,111.10
		SACHSMAN,SUSANNE E	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR & CHIEF		41,555.56

			SANDERSON,TYLER J	03/18/19	03/31/19	REPUBLICAN COUNSEL		1,986.11
			SCALA,DAVID M	01/28/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF		7,875.00
			SHAH,AMISH A	01/03/19	03/31/19	COUNSEL		22,000.00
			SHEN,VALERIE	01/03/19	01/30/19	CHIEF NATIONAL SECURITY COUNSE		7,388.89
			SHEN,VALERIE	02/01/19	03/31/19	CHIEF COUNSEL AND SENIOR ADVIS		15,833.34
			SMITH,CARISSA A	01/03/19	03/31/19	DIGITAL PRESS SECRETARY		13,444.44
			SMITHWICK,KYLE B	01/03/19	03/31/19	REPUBLICAN COUNSEL		15,638.89
			STEPHENSON, MARK	01/03/19	03/31/19	DIRECTOR OF LEGISLATION		33,000.00
			STRATTON,AMY K	02/25/19	03/31/19	CLERK		6,250.00
			TRUDING,BRADLEY	01/03/19	03/31/19	COUNSEL		6,111.10
			TRUMKA,RICHARD L	03/14/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR, E		4,722.22
			VANCE,SARAH T	01/03/19	03/31/19	REPUBLICAN SR. PROF. STAFF MBR		30,083.33
			WALKER,EDWARD L	01/03/19	03/31/19	TECHNOLOGY DIRECTOR		19,555.56
			WATERS,LAURA K	01/03/19	03/31/19	COUNSEL		24,444.44
			ZUCKER,JOSHUA A	01/03/19	03/31/19	ASSISTANT CLERK		9,777.77
			ZUCKER,JOSHUA A	02/01/19	02/28/19	ASSISTANT CLERK (OVERTIME)		201.92
							PERSONNEL COMPENSATION TOTALS:	1,588,971.28
		TRAVEL						
02-11	AP	01073242	WITNESS	01/28/19	01/29/19	WITNESS TRAVEL / RELATED EXP		257.24
02-12	AP	01074067	CITIBANK GOV CARD SERVICE	01/28/19	01/29/19	WITNESS TRAVEL / RELATED EXP		390.60
03-25	AP	01096836	CASTOR, STEPHEN	03/11/19	03/19/19	TAXI/PARKING/TOLLS		23.33
							TRAVEL TOTALS:	671.17
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		81.41
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		61.16
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		456.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,389.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		6,785.15
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		4.62
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		700.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,481.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		7,464.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,423.62
		PRINTING AND REPRODUCTION						
03-05	AP	01082987	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		658.90
03-05	AP	01082988	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		29.95
03-25	AP	01097151	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION		1,005.00
03-25	AP	01097161	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION		67.00
03-25	AP	01097164	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION		469.00
03-26	AP	01098936	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		59.90
							PRINTING AND REPRODUCTION TOTALS:	2,289.75
		OTHER SERVICES						
02-28	AP	01088732	IMC WATER COOLERS	01/28/19	01/28/19	EQUIPMENT INSTALLATION		-300.00
03-01	AP	01082986	IMC WATER COOLERS	01/28/19	01/28/19	EQUIPMENT INSTALLATION		300.00
03-16	AP	01100458	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		925.00
03-16	AP	01100459	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		925.00
03-16	AP	01100460	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		925.00
03-18	AP	01089014	ENGAGE LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-18	AP	01089017	ENGAGE LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	3,775.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMM ON OVERSIGHT & REFORM—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,032.87
02-06	AP	01072784	EDUCATION WEEK	02/13/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L		79.00
02-11	AP	01068700	IMPACTOFFICE	01/22/19	01/22/19	FOOD & BEVERAGE		41.85
02-11	AP	01074489	IMPACTOFFICE	01/22/19	01/22/19	FOOD & BEVERAGE		86.80
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		129.32
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		1,143.62
03-05	AP	01082989	CONNECTION	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		748.12
03-05	AP	01082990	CONNECTION	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		231.50
03-05	AP	01082991	CONNECTION	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		2,103.99
03-13	AP	01083383	CAPITOL HOST	02/11/19	02/11/19	FOOD & BEVERAGE		8,966.97
03-18	AP	01089010	IMPACTOFFICE	02/22/19	02/22/19	FOOD & BEVERAGE		102.58
03-18	AP	01089012	STAPLES CREDIT PLAN	01/18/19	01/18/19	FOOD & BEVERAGE		88.75
03-20	AP	01089021	IMC WATER COOLERS	03/04/19	03/04/20	WATER		130.00
03-25	AP	01094080	IMPACTOFFICE	01/27/19	01/27/19	OFFICE SUPPLIES (OUTSIDE)		69.00
03-25	AP	01096836	CASTOR, STEPHEN	02/19/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L		32.00
03-25	AP	01097192	IMPACTOFFICE	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		87.55
03-26	AP	01097173	IMPACTOFFICE	02/28/19	02/28/19	FOOD & BEVERAGE		69.75
03-26	AP	01097177	IMPACTOFFICE	03/15/19	03/15/19	FOOD & BEVERAGE		69.75
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,269.34
							SUPPLIES AND MATERIALS TOTALS:	16,482.76
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,920.00
02-28	AP	01088732	IMC WATER COOLERS	01/28/19	01/28/19	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		1,920.00
03-26	AP	01099066	SOFTCHOICE CORPORATION	03/04/19	03/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,890.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		1,920.00
							EQUIPMENT TOTALS:	7,950.00
							GENERAL EXPENDITURES TOTALS:	1,638,563.58
							OFFICE TOTALS:	1,638,563.58
2018 COMM ON OVERSIGHT & REFORM								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,SHANNON T	01/01/19	01/02/19	DEMOCRATIC COUNSEL		577.78
			ARMSTRONG,ALEXA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		555.56
			ARMSTRONG,ALEXA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,777.78
			BADU-NIMAKO,YVETTE	01/01/19	01/02/19	DEMOCRATIC LEGISLATIVE DIRECTO		591.67
			BAKER,STACY L	01/01/19	01/02/19	DIR OF INFORMATION TECHNOLOGY		666.67
			BAKER,STACY L	01/01/19	01/02/19	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)		1,916.67
			BANEY,DREW C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		361.11
			BANEY,DREW C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,055.56
			BARTLETT,ANNA K	01/01/19	01/02/19	SHARED STAFF		152.78

BENJAMIN, WILLIAM C.	01/01/19	01/02/19	DEMOCRATIC SYSTEMS ADMINISTRAT	100.00
BIDELMAN,KILEY N	01/01/19	01/02/19	CLERK	333.33
BIDELMAN,KILEY N	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)	2,375.00
BLACKSBERG,AARON D	01/01/19	01/02/19	DEMOCRATIC COUNSEL	533.33
BOURKE, JARON	01/01/19	01/02/19	DEMOCRAT DIR OF ADMINISTRATION	948.31
BOYD, KRISTA A.	01/01/19	01/02/19	DEMOCRATIC GENERAL COUNSEL	855.56
BRADFORD,ARYELE	01/01/19	01/02/19	DEMOCRATIC DEPUTY COMM DIR	688.89
BREBBIA,SEAN B	01/01/19	01/02/19	SENIOR COUNSEL FOR INVESTIGATI	694.44
BREBBIA,SEAN B	01/01/19	01/02/19	SENIOR COUNSEL FOR INVESTIGATI (OTHER COMPENSATION)	2,777.78
BROADY,MARC S	01/01/19	01/02/19	DEMOCRATIC POLICY ADVISOR	344.44
BROOKS,ROBERT B	01/01/19	01/02/19	RESEARCH ASSISTANT	222.22
BROOKS,ROBERT B	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,111.11
BROWN,REBECCA A	01/01/19	01/01/19	COUNSEL	222.22
BROWN,REBECCA A	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	111.11
BUDDHARAJU,ANUDEEP	01/01/19	01/02/19	COUNSEL	388.89
BUDDHARAJU,ANUDEEP	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	3,208.33
BURKARD,RICHARD P	01/01/19	01/02/19	SENIOR COUNSEL	750.00
BURKARD,RICHARD P	01/01/19	01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)	10,500.00
BUTLER, ROBIN M.	01/01/19	01/02/19	FINANCE AND ADMINISTRATIVE MGR	722.22
BUTLER, ROBIN M.	01/01/19	01/02/19	FINANCE AND ADMINISTRATIVE MGR (OTHER COMPENSATION)	2,527.78
CASEY,SHARON R	01/01/19	01/02/19	DEPUTY CHIEF CLERK	416.67
CASEY,SHARON R	01/01/19	01/02/19	DEPUTY CHIEF CLERK (OTHER COMPENSATION)	5,833.33
CASTOR, STEPHEN R.	01/01/19	01/02/19	CHIEF INVESTIGATIVE COUNSEL	916.67
CASTOR, STEPHEN R.	01/01/19	01/02/19	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	229.17
CHALHOUB,THERESA L	01/01/19	01/02/19	DEMOCRATIC COUNSEL & POLICY AD	241.67
CHANG,LENA	01/01/19	01/02/19	DEMOCRATIC SENIOR COUNSEL	783.33
CHRISTENSEN,BRICK W	01/01/19	01/02/19	SENIOR POLICY ADVISOR	583.33
CHRISTENSEN,BRICK W	01/01/19	01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	8,166.67
CLARKE, SHERIA	01/01/19	01/02/19	STAFF DIRECTOR	958.33
CONRAD,JESSICA M	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	666.67
CONRAD,JESSICA M	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	1,416.67
COOPER,KADEEM	01/01/19	01/02/19	DEMOCRATIC COUNSEL	577.78
CORRELL,CHARLES C	01/01/19	01/02/19	STAFF ASSISTANT	222.22
CORRELL,CHARLES C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
CUNNINGHAM,WILLIAM A	01/01/19	01/02/19	DEMOCRATIC COUNSEL	522.22
DAVIS,CARLTON J	01/01/19	01/02/19	COUNSELOR	916.67
DONLON,JESSICA L	01/01/19	01/02/19	REPUBLICAN DEPUTY SUBCOMM STA	763.89
DONLON,JESSICA L	01/01/19	01/02/19	REPUBLICAN DEPUTY SUBCOMM STA (OTHER COMPENSATION)	1,241.32
DUNNE,JULIE A	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	833.33
DUNNE,JULIE A	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	11,666.67
EICHAR,ANDREW N	01/01/19	01/02/19	DEMOCRATIC PRESS SECRETARY	148.89
ESHELMAN,SHARON I	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	777.78
ESHELMAN,SHARON I	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	10,888.89
FERGUSON,BETSY R	01/01/19	01/02/19	COUNSEL	444.44
FERGUSON,BETSY R	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	2,222.22
FERNANDEZ, BRUCE	01/01/19	01/02/19	DEMOCRACTIC PROF STAFF MEMBER	19.44
FRENCH,COURTNEY A	01/01/19	01/02/19	DEMOCRATIC COUNSEL	458.33
GOLDEN,ALEXANDRA	01/01/19	01/02/19	DEM CHIEF HEALTH COUNSEL	661.11
GONZALEZ,AMANDA N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON OVERSIGHT & REFORM—Con.							
		GONZALEZ,AMANDA N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,208.33
		GREEN,MEGHAN E	01/01/19	01/02/19	COUNSEL		388.89
		GREEN,MEGHAN E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		3,500.00
		HARKINS, DONNA	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF		305.56
		HARKINS, DONNA	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		4,277.78
		HARSHA,CHRISTEN E	01/01/19	01/02/19	COUNSEL		416.67
		HARSHA,CHRISTEN E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		2,395.83
		HUDDLESTON,CHARLI A	01/01/19	01/02/19	PRESS SECRETARY		333.33
		HUDDLESTON,CHARLI A	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,833.33
		JENKINS,BRITTENY N	01/01/19	01/02/19	DEMOCRATIC COUNSEL		577.78
		JOHNSON,ASHLEY N	01/01/19	01/02/19	PROFESSIONAL STAFF MBR		333.33
		JOHNSON,ASHLEY N	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		4,666.67
		JOHNSON,ELLEN G	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM		500.00
		JOHNSON,ELLEN G	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		2,250.00
		KENNY,PETER J	01/01/19	01/02/19	DEMOCRATIC CHIEF INVESTIGATIVE		694.44
		KIM,JANET H	01/01/19	01/02/19	DEMOCRATIC COUNSEL		688.89
		KOREN,MICHAEL	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		333.33
		KOREN,MICHAEL	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		LANIER,ELISA A.	01/01/19	01/02/19	DEMOCRATIC DIR OF OPERATIONS		647.22
		LEIERITZ,ANNA L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER		611.11
		LEIERITZ,ANNA L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,555.56
		LESINSKI,JAMES E	01/01/19	01/02/19	COUNSEL		333.33
		LESINSKI,JAMES E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		2,333.33
		LESSLEY, LUCINDA D.	01/01/19	01/02/19	DEMOCRATIC POLICY DIRECTOR		838.89
		LICHTMAN,MILES P	01/01/19	01/02/19	DEMOCRATIC PROFESS STAFF MBR		411.11
		MARX,WILLIAM F	01/01/19	01/02/19	MEMBER SERVICES DIRECTOR		361.11
		MARX,WILLIAM F	01/01/19	01/02/19	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)		5,055.56
		MAUTZ,JAMES R	01/01/19	01/02/19	STAFF ASSISTANT		194.44
		MAUTZ,JAMES R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,722.22
		MCCULLOCH,NICHOLAS B	01/01/19	01/02/19	DEMOCRATIC DEPUTY CLERK		313.89
		MCKENNA,WILLIAM H	01/01/19	01/02/19	GENERAL COUNSEL & PARLIAMENTAR		833.33
		MCKENNA,WILLIAM H	01/01/19	01/02/19	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)		5,416.67
		MOXLEY, SARAH E.	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM		527.78
		MOXLEY, SARAH E.	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		659.72
		NABITY,CAROLINE E	01/01/19	01/02/19	COUNSEL		333.33
		NABITY,CAROLINE E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		750.00
		ORTIZ,KEVIN B	01/01/19	01/01/19	PROFESSIONAL STAFF MEMBER		291.67
		ORTIZ,KEVIN B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,208.33
		POWELL,JASON R	01/01/19	01/02/19	DEM DEPUTY GENERAL COUNSEL		694.44
		RAPALLO, DAVID P.	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR		958.33
		ROTHER,MARY K	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR		722.22
		ROTHER,MARY K	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)		3,159.72
		RUSH, LAURA L.	01/01/19	01/02/19	CHIEF CLERK		722.22

			RUSH, LAURA L.		01/01/19	01/02/19	CHIEF CLERK (OTHER COMPENSATION)	2,888.89
			SACHSMAN,SUSANNE E		01/01/19	01/02/19	DEMO DTY STAFF DIR CHIEF COUN	944.44
			SACRIPANTI,WILLIAM W		01/01/19	01/02/19	RESEARCH ASSISTANT	277.78
			SACRIPANTI,WILLIAM W		01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,888.89
			SHEN,VALERIE		01/01/19	01/02/19	DEM CHIEF NATIONAL SECURITY CO	661.11
			SKLADANY,JONATHAN J.		01/01/19	01/02/19	CHIEF POLICY COUNSEL	944.44
			SMITH,CAMERON M		01/01/19	01/02/19	STAFF ASSISTANT	194.44
			SMITH,CARISSA A		01/01/19	01/02/19	DEMOCRATIC DIGITAL PRESS SECRE	305.56
			SMITHWICK,KYLE B		01/01/19	01/02/19	COUNSEL	333.33
			SMITHWICK,KYLE B		01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	750.00
			STEPHENSON, MARK		01/01/19	01/02/19	DEMOCRATIC DIR OF LEGISLATION	877.78
			STOCK,TROY D		01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	722.22
			STOCK,TROY D		01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,111.11
			TRUDING,BRADLEY		01/01/19	01/02/19	DEMOCRATIC COUNSEL	138.89
			VANCE,SARAH T		01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	666.67
			VANCE,SARAH T		01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	3,583.33
			WALKER,EDWARD L		01/01/19	01/02/19	DEMOCRATIC TECHNOLOGY DIRECTOR	633.33
			WALL,KELSEY V		01/01/19	01/02/19	PROFESSIONAL STAFF MBR	333.33
			WANNER,RACHEL R		01/01/19	01/02/19	SENIOR ADVISOR	166.67
			WANNER,RACHEL R		01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,333.33
			WATERS,LAURA K		01/01/19	01/02/19	DEMOCRATIC COUNSEL	555.56
			WERNER, JENNIFER L.		01/01/19	01/01/19	DEMOCRAT COMMUNICATIONS DIR	375.00
			WERNER, JENNIFER L.		01/01/19	01/02/19	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	12,587.50
			WILLIS, MARY-LANGSTON		01/01/19	01/02/19	SHARED EMPLOYEE	61.11
			WISCH,SAMUEL A		01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	361.11
			WISCH,SAMUEL A		01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,055.56
			WONG,EMILY M		01/01/19	01/02/19	COUNSEL	444.44
			WONG,EMILY M		01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,222.22
			ZUCKER,JOSHUA A		01/01/19	01/02/19	DEMOCRATIC STAFF ASSISTANT	300.00
							PERSONNEL COMPENSATION TOTALS:	228,809.31
		TRAVEL						
01-10	AP	01059057	CITIBANK GOV CARD SERVICE		12/03/18	12/12/18	COMMERCIAL TRANSPORTATION	1,107.50
01-10	AP	01059057	CITIBANK GOV CARD SERVICE		12/04/18	12/06/18	LODGING	210.00
01-25	AP	01066706	SACRIPANTI, WILLIAM W.		10/28/18	10/31/18	LODGING	377.19
01-28	AP	01067992	ROTHER, MARY K.		10/28/18	10/31/18	LODGING	377.19
01-29	AP	01070419	THE ASPEN INSTITUTE		11/08/18	11/09/18	MEALS	205.17
02-11	AP	01074366	WALL, KELSEY V.		10/28/18	10/31/18	LODGING	377.19
02-12	AP	01074482	CITIBANK GOV CARD SERVICE		12/03/18	12/04/18	LODGING	116.28
							TRAVEL TOTALS:	2,770.52
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	456.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,389.25
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	27,028.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,873.25
		PRINTING AND REPRODUCTION						
01-25	AP	01066512	SHARP BUSINESS SYSTEMS		09/11/18	12/11/18	PRINTING & REPRODUCTION	210.24
							PRINTING AND REPRODUCTION TOTALS:	210.24
		OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-GOOGLE GOOGLE STORAGE		11/29/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS	104.99
							OTHER SERVICES TOTALS:	104.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON OVERSIGHT & REFORM—Con.								
		SUPPLIES AND MATERIALS						
01-08	AP	01058599	THE ASPEN INSTITUTE	11/08/18	11/09/18	FOOD & BEVERAGE		205.17
01-08	AP	01058602	CONNECTION	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		69.98
01-09	AP	01058932	SULLY FRAMING AND ART	12/26/18	12/26/18	HABITATION EXPENSE		1,227.40
01-10	AP	01058600	CONNECTION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		91.66
01-10	AP	01058604	CONNECTION	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		250.00
01-14	AP	01061764	STAPLES CREDIT PLAN	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		79.90
01-15	AP	01059067	BAKER, STACY L.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		89.96
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		842.18
01-24	AP	01066194	IMPACTOFFICE	12/10/18	12/10/18	FOOD & BEVERAGE		40.85
01-25	AP	01066504	PACER SERVICE CENTER	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		99.00
01-25	AP	01066508	PACER SERVICE CENTER	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		248.50
01-28	AP	01068681	THE NEW YORK TIMES	12/17/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L		1,014.00
01-29	AP	01070419	THE ASPEN INSTITUTE	11/08/18	11/09/18	FOOD & BEVERAGE		-205.17
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		372.18
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		101.70
03-08	AP	01089122	CDW GOVERNMENT LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		461.20
03-08	AP	01089122	CDW GOVERNMENT LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		5,023.20
03-18	AP	01093640	CONNECTION	12/11/18	02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80		1,596.00
03-18	AP	01093640	CONNECTION	12/11/18	02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100		14,195.00
03-18	AP	01093640	CONNECTION	12/11/18	02/06/19	SOFTWARE LESS THAN $500 QTY - 44		8,316.00
						SUPPLIES AND MATERIALS TOTALS:		34,118.71
		EQUIPMENT						
01-09	AP	01061235	STORAGEHAWK	12/01/18	11/30/19	WARRANTIES		2,900.00
01-09	AP	01061235	STORAGEHAWK	12/01/18	11/30/19	WARRANTIES QTY - 2		3,610.00
03-04	AP	01086800	DELL USA LP	01/06/19	01/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		10,495.20
03-18	AP	01093640	CONNECTION	12/11/18	02/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		55,250.00
						EQUIPMENT TOTALS:		72,255.20
						GENERAL EXPENDITURES TOTALS:		367,142.22
						OFFICE TOTALS:		367,142.22
2019 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	824,442.68	824,442.68
						TRAVEL	28,745.25	28,745.25
						RENT, COMMUNICATION, UTILITIES	10,465.71	10,465.71
						PRINTING AND REPRODUCTION	3,117.66	3,117.66
						OTHER SERVICES	11,840.80	11,840.80
						SUPPLIES AND MATERIALS	5,440.87	5,440.87
						EQUIPMENT	3,610.71	3,610.71
						GENERAL EXPENDITURES TOTALS:	887,663.68	887,663.68
						OFFICE TOTALS:	887,663.68	887,663.68

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		38,500.00
ALLEN,AARON M	01/28/19	03/31/19	PROFESSIONAL STAFF		11,025.00
BETZ, KIMBERLY S.	01/27/19	01/30/19	DEPUTY STAFF DIRECTOR/GENERAL		11,853.89
BLANFORD,THOMAS	01/07/19	02/10/19	INTERN		2,039.90
BLANFORD,THOMAS	02/11/19	03/31/19	STAFF ASSISTANT		5,555.55
BURNS,SYDNEY O	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
CHO,AUSTIN H	01/03/19	01/30/19	ADMINISTRATIVE ASSISTANT		3,111.11
CONNOR,MEREDITH R	01/03/19	03/31/19	PROFESSIONAL STAFF		12,711.10
CROCKER,NICHOLAS L	01/03/19	03/31/19	PROFESSIONAL STAFF		18,333.33
DAULBY,JENNIFER A	01/03/19	03/31/19	REPUBLICAN STAFF DIRECTOR		42,166.67
DEFREITAS,MATTHEW A	01/03/19	03/31/19	FRANKING STAFF DIR		31,777.77
ENGLUND, MARY S.	01/03/19	01/30/19	DIRECTOR, ADMIN & OPERATIONS		-255.54
ENGLUND, MARY S.	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION & O		38,377.77
FELDER,COLE M	02/01/19	03/31/19	REPUBLICAN GENERAL COUNSEL		15,951.25
FLAHERTY JR,EDWARD	01/03/19	03/31/19	CHIEF CLERK		41,167.13
FLEET II,JAMES P	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
HADDAD,MANNAL E	03/06/19	03/31/19	PRESS SECRETARY		3,680.56
HENDRIX,KEMBA A	01/03/19	03/31/19	DIVERSITY DIRECTOR		30,555.56
HENLINE,ROBERT A	01/03/19	03/31/19	DIRECTOR OF MEMBER SERVICES		31,166.67
HIRA,ELIZABETH L	01/03/19	03/31/19	ELECTIONS COUNSEL		29,333.33
HULL, GEORGE Z	01/03/19	03/31/19	SHARED EMPLOYEE		10,266.67
JARRELL,DANIEL J	01/03/19	02/10/19	PROFESSIONAL STAFF		6,333.34
JONES,SEAN M	01/03/19	01/30/19	PROFESSIONAL STAFF		3,888.89
JONES,SEAN M	02/01/19	03/31/19	LEGISLATIVE CLERK		9,166.66
LASURE,AARON M	03/18/19	03/31/19	PROFESSIONAL STAFF		5,236.11
LEAVANDOSKY, STACEY E.	01/03/19	03/31/19	SHARED EMPLOYEE		20,777.77
LEE,JOY Y	03/04/19	03/31/19	COUNSEL		7,875.00
MALIK, MARIAM	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
MANLEY,BRET A	01/03/19	03/31/19	SHARED STAFF		24,444.44
MAZYCK,VELETER	01/03/19	03/31/19	SHARED EMPLOYEE		18,333.33
MONAHAN, TIMOTHY J.	01/28/19	03/31/19	DIRECTOR OF OVERSIGHT		25,374.99
MORGAN, TERI A.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		39,111.10
NASTA,SARAH M	03/04/19	03/31/19	ELECTION COUNSEL		6,000.00
PARELLA,COURTNEY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
RANDALL,BRITTANY A	01/03/19	03/31/19	DIRECTOR OF MEMBER SERVICES		22,000.00
ROBERTS,JESSE A	01/03/19	03/31/19	COUNSEL		18,333.33
SCHWALB,JANET G	01/03/19	03/31/19	PROFESSIONAL STAFF		22,000.00
SEHGAL,TANYA	01/03/19	03/31/19	SENIOR ELECTIONS COUNSEL		29,333.33
SPAULDING, STEPHEN E.	01/14/19	03/31/19	ELECTION COUNSEL		25,666.67
SULLIVAN,TIMOTHY M	01/03/19	02/28/19	PROFESSIONAL STAFF		9,666.67
SULLIVAN,TIMOTHY M	02/01/19	03/31/19	FRANKING COMMISSION REPUBLICAN		6,500.00
TAYLOR,DANIEL	03/11/19	03/31/19	DEPUTY STAFF DIRECTOR AND CHIE		9,583.33
TUCKER,DAVID M	01/03/19	03/31/19	PARLIAMENTARIAN		36,666.67
WHIPPY,PETER N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
			PERSONNEL COMPENSATION TOTALS:		824,442.68

TRAVEL

02-08	AP	01070266	FLEET II, JAMES P	01/04/19	01/07/19	MEALS	220.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 HOUSE ADMINISTRATION—Con.								
02-08	AP	01070266	FLEET II, JAMES P	01/04/19	01/07/19	PRIVATE AUTO MILEAGE		186.39
02-08	AP	01070300	FLEET II, JAMES P	01/09/19	01/28/19	TAXI/PARKING/TOLLS		30.00
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/02/19	02/05/19	COMMERCIAL TRANSPORTATION		100.00
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/03/19	02/04/19	MEALS		215.70
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/02/19	02/05/19	TAXI/PARKING/TOLLS		100.75
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/04/19	02/04/19	TAXI/PARKING/TOLLS		1,600.00
02-08	AP	01074306	WHIPPY, PETER	02/02/19	02/04/19	CAR RENTAL		263.39
02-08	AP	01074306	WHIPPY, PETER	02/02/19	02/04/19	TAXI/PARKING/TOLLS		44.91
02-22	AP	01075316	PARELLA, COURTNEY E.	02/03/19	02/04/19	MEALS		49.97
02-22	AP	01075316	PARELLA, COURTNEY E.	02/03/19	02/04/19	CAR RENTAL		71.71
02-22	AP	01075316	PARELLA, COURTNEY E.	02/04/19	02/04/19	GASOLINE		9.25
02-22	AP	01075316	PARELLA, COURTNEY E.	02/04/19	02/04/19	TAXI/PARKING/TOLLS		21.14
02-22	AP	01076970	FLEET II, JAMES P	02/10/19	02/11/19	TAXI/PARKING/TOLLS		51.62
02-22	AP	01079598	WHIPPY, PETER	02/11/19	02/11/19	MEALS		8.88
02-22	AP	01079598	WHIPPY, PETER	02/11/19	02/11/19	CAR RENTAL		69.31
02-22	AP	01079598	WHIPPY, PETER	02/11/19	02/11/19	TAXI/PARKING/TOLLS		41.98
02-22	AP	01079610	FLAHERTY JR,EDWARD	02/11/19	02/11/19	TAXI/PARKING/TOLLS		23.11
02-25	AP	01076979	TUCKER, DAVID M.	02/03/19	02/03/19	TAXI/PARKING/TOLLS		40.47
02-25	AP	01076980	ROBERTS, JESSE A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		15.86
03-05	AP	01083567	ROBERTS, JESSE A.	02/03/19	02/19/19	MEALS		117.17
03-05	AP	01083567	ROBERTS, JESSE A.	02/03/19	02/19/19	TAXI/PARKING/TOLLS		136.99
03-05	AP	01083580	TUCKER, DAVID M.	02/19/19	02/19/19	MEALS		118.22
03-05	AP	01083580	TUCKER, DAVID M.	02/18/19	02/19/19	TAXI/PARKING/TOLLS		37.13
03-05	AP	01083604	PARELLA, COURTNEY E.	02/19/19	02/19/19	MEALS		62.16
03-05	AP	01083604	PARELLA, COURTNEY E.	02/18/19	02/19/19	TAXI/PARKING/TOLLS		72.59
03-05	AP	01083606	HON PETE AGUILAR	02/18/19	02/18/19	TAXI/PARKING/TOLLS		18.64
03-05	AP	01083607	CROCKER, NICHOLAS L.	02/18/19	02/19/19	MEALS		55.97
03-05	AP	01083607	CROCKER, NICHOLAS L.	02/18/19	02/19/19	TAXI/PARKING/TOLLS		46.88
03-05	AP	01085008	BURNS, SYDNEY O.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		33.79
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/17/19	02/19/19	COMMERCIAL TRANSPORTATION		140.00
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/15/19	02/19/19	MEALS		1,100.30
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/17/19	02/19/19	TAXI/PARKING/TOLLS		89.00
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/19/19	02/19/19	FIELD HEARING SUPPORT COST		3,092.00
03-06	AP	01083592	WITNESS	02/19/19	02/19/19	WITNESS TRAVEL / RELATED EXP		942.50
03-07	AP	01083587	WHIPPY, PETER	02/18/19	02/18/19	MEALS		29.35
03-07	AP	01083587	WHIPPY, PETER	02/17/19	02/19/19	CAR RENTAL		122.69
03-07	AP	01083587	WHIPPY, PETER	02/17/19	02/19/19	TAXI/PARKING/TOLLS		44.87
03-07	AP	01084994	WHIPPY, PETER	02/21/19	02/21/19	TAXI/PARKING/TOLLS		64.00
03-18	AP	01089147	WITNESS	02/13/19	02/15/19	WITNESS TRAVEL / RELATED EXP		1,069.03
03-28	AP	01093433	MAZYCK, VELETER	02/02/19	02/02/19	MEALS		4.62
03-28	AP	01098790	FLEET II, JAMES P	02/26/19	03/23/19	TAXI/PARKING/TOLLS		69.34
03-28	AP	01099672	ROBERTS, JESSE A.	03/21/19	03/22/19	LODGING		106.22
03-28	AP	01099672	ROBERTS, JESSE A.	03/15/19	03/20/19	TAXI/PARKING/TOLLS		80.69

03-29	AP	01098779	FLEET II, JAMES P	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION	958.80
03-29	AP	01098779	FLEET II, JAMES P	03/17/19	03/20/19	LODGING	2,076.48
03-29	AP	01098779	FLEET II, JAMES P	03/17/19	03/20/19	MEALS	320.61
03-29	AP	01098779	FLEET II, JAMES P	03/18/19	03/19/19	TAXI/PARKING/TOLLS	170.18
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	622.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	40.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/04/19	COMMERCIAL TRANSPORTATION	1,488.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/05/19	COMMERCIAL TRANSPORTATION	-108.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	242.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	COMMERCIAL TRANSPORTATION	1,443.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	COMMERCIAL TRANSPORTATION	984.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	242.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	709.20
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	186.60
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	COMMERCIAL TRANSPORTATION	1,418.40
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	COMMERCIAL TRANSPORTATION	1,992.60
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	660.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	50.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/04/19	LODGING	188.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/05/19	LODGING	846.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	LODGING	470.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	LODGING	94.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	LODGING	94.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/17/19	02/18/19	LODGING	2,118.73
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	LODGING	620.00
						TRAVEL TOTALS:	28,745.25
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	7.56
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	100.00
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 SERV (TRANSFER)	616.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,034.46
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	40.00
03-05	AP	01083606	HON PETE AGUILAR	02/18/19	02/18/19	UTILITIES	12.00
03-28	AP	01098817	FLAHERTY JR,EDWARD	01/15/19	03/21/19	EQUIP RENTAL (EFF 1/3/03)	602.50
03-29	AP	01098779	FLEET II, JAMES P	03/15/19	03/20/19	UTILITIES	23.98
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 SERV (TRANSFER)	616.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,813.71
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,465.71
		PRINTING AND REPRODUCTION					
02-08	AP	01070257	DAVID L ANDRUKITIS INC	01/19/19	01/19/19	PRINTING & REPRODUCTION	87.50
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/01/19	02/03/19	PRINTING & REPRODUCTION	1,451.88
02-21	AP	01075327	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	269.55
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/18/19	02/18/19	PRINTING & REPRODUCTION	122.79
03-06	AP	01085001	FLAHERTY JR,EDWARD	02/25/19	02/25/19	PRINTING & REPRODUCTION	903.60
03-15	AP	01088045	MORGAN, TERI A.	03/04/19	03/04/19	PRINTING & REPRODUCTION	160.31
03-28	AP	01091726	ACCURATE WORD LLC	03/05/19	03/25/19	PRINTING & REPRODUCTION	59.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 HOUSE ADMINISTRATION—Con.								
03-28	AP	01091734	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		29.95
03-29	AP	01098779	FLEET II, JAMES P	03/19/19	03/19/19	PRINTING & REPRODUCTION		32.18
						PRINTING AND REPRODUCTION TOTALS:		3,117.66
		OTHER SERVICES						
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/04/19	02/04/19	TRANSLATN AND INTERPRET SERV		540.00
02-11	AP	01074365	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	EQUIPMENT INSTALLATION		4,800.00
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/19/19	02/19/19	TRANSLATN AND INTERPRET SERV		494.80
03-06	AP	01088334	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		2,002.00
03-06	AP	01088335	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		2,002.00
03-16	AP	01092547	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		2,002.00
						OTHER SERVICES TOTALS:		11,840.80
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		923.43
02-08	AP	01070298	FLAHERTY JR,EDWARD	01/29/19	01/29/19	FOOD & BEVERAGE		108.33
02-08	AP	01070300	FLEET II, JAMES P	01/28/19	01/28/19	FOOD & BEVERAGE		37.00
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/04/19	02/04/19	FOOD & BEVERAGE		21.25
02-08	AP	01074306	WHIPPY, PETER	02/03/19	02/03/19	FOOD & BEVERAGE		2.79
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22QR1HO	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		977.78
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB6F654R	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		259.96
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB92L2CM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		111.79
02-19	AP	01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		120.84
02-19	AP	01080377	CITI PCARD-B&H PHOTO 800-606-	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		49.74
02-22	AP	01076970	FLEET II, JAMES P	02/11/19	02/11/19	FOOD & BEVERAGE		57.74
02-22	AP	01079610	FLAHERTY JR,EDWARD	02/11/19	02/11/19	FOOD & BEVERAGE		25.00
02-22	AP	01079720	FLAHERTY JR,EDWARD	02/14/19	02/14/19	FOOD & BEVERAGE		105.70
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		132.82
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		441.29
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/18/19	02/18/19	WATER		4.19
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/18/19	02/18/19	FOOD & BEVERAGE		5.75
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/15/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		99.07
03-07	AP	01083587	WHIPPY, PETER	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		7.61
03-15	AP	01088059	FLAHERTY JR,EDWARD	02/24/19	02/26/19	FOOD & BEVERAGE		400.88
03-15	AP	01091237	IL CREATIONS OF MARYLAND INC	02/15/19	02/15/19	FOOD & BEVERAGE		404.19
03-28	AP	01093680	JONES, SEAN M.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		41.23
03-28	AP	01098790	FLEET II, JAMES P	01/26/19	01/26/19	FOOD & BEVERAGE		51.08
03-28	AP	01098790	FLEET II, JAMES P	03/06/19	03/06/19	FOOD & BEVERAGE		61.05
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		990.36
						SUPPLIES AND MATERIALS TOTALS:		5,440.87
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		784.00
02-11	AP	E0660547	FLAHERTY JR,EDWARD	01/22/19	01/22/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,258.71
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		784.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		784.00

EQUIPMENT TOTALS:	3,610.71
GENERAL EXPENDITURES TOTALS:	887,663.68
OFFICE TOTALS:	887,663.68

2018 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/01/19	01/02/19	DPTY STAFF DIR/DIR OF LEG OPER	875.00
ANGER,AMANDA C	01/01/19	01/02/19	PROFESSIONAL STAFF	416.67
ANGER,AMANDA C	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,250.00
ANGER,AMANDA C	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,750.00
BETZ, KIMBERLY S.	01/01/19	01/02/19	GENERAL COUNSEL/DEPUTY STAFF D	948.31
BURNS,SYDNEY O	12/01/18	01/02/19	DEMOCRATIC STAFF ASSISTANT	2,383.33
CHO,AUSTIN H	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	222.22
CONNOR,MEREDITH R	12/01/18	01/02/19	DEMOCRATIC PROFESSIONAL STAFF	2,422.22
DAULBY,JENNIFER A	01/01/19	01/02/19	SHARED EMPLOYEE	555.56
DEFREITAS,MATTHEW A	01/01/19	01/02/19	FRANKING COMM DEMO STAFF DIR	722.22
DOWNS,JOEL J	01/01/19	01/02/19	SHARED EMPLOYEE	500.00
ENGLING,MAXIMILIAN T	01/01/19	01/02/19	FRANKING STAFF DIR	666.67
ENGLING,MAXIMILIAN T	01/01/19	01/02/19	FRANKING STAFF DIR (OTHER COMPENSATION)	3,500.00
ENGLUND, MARY S.	01/01/19	01/02/19	DIRECTOR, ADMIN & OPERATIONS	1,127.76
FIELD,MATTHEW	01/01/19	01/02/19	DIRECTOR OF OVERSIGHT	750.00
FIELD,MATTHEW	01/01/19	01/02/19	DIRECTOR OF OVERSIGHT (OTHER COMPENSATION)	11,250.00
FIELD,MATTHEW	01/01/19	01/02/19	DIRECTOR OF OVERSIGHT (OTHER COMPENSATION)	2,034.25
FLAHERTY JR,EDWARD	01/01/19	01/02/19	DEMOCRATIC CHIEF CLERK	935.62
FLEET II,JAMES P	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR	948.31
GLENNINGS,MEREDITH	01/01/19	01/02/19	STAFF ASSISTANT	333.34
HADUSKI, GEORGE	01/01/19	01/02/19	SENIOR ADVISOR	816.67
HADUSKI, GEORGE	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,737.50
HADUSKI, GEORGE	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,480.00
HAMMOND,ALEXANDER S	01/01/19	01/02/19	PROFESSIONAL STAFF	500.00
HAMMOND,ALEXANDER S	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,135.42
HAMMOND,ALEXANDER S	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00
HENDRIX,KEMBA A	01/01/19	01/02/19	DEMOCRATIC DIVERSITY DIRECTOR	694.44
HENLINE,ROBERT A	01/01/19	01/02/19	DEM. DIR OF MEMBER & COMM SVCS	708.33
HINMAN,ALYSSA R	01/02/19	01/02/19	MEMBER SERVICES DIRECTOR	444.44
HINMAN,ALYSSA R	01/01/19	01/02/19	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	6,666.67
HINMAN,ALYSSA R	11/01/18	11/30/18	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	3,333.33
HIRA,ELIZABETH L	12/01/18	01/02/19	ELECTIONS COUNSEL	5,722.22
HULL, GEORGE Z	01/01/19	01/02/19	SHARED EMPLOYEE	66.67
JARRELL,DANIEL J	01/01/19	01/02/19	LEGISLATIVE CLERK/OVERSIGHT	333.33
JOSEPH,ELIZABETH J	01/01/19	01/02/19	PROFESSIONAL STAFF	433.33
JOSEPH,ELIZABETH J	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,570.83
JOSEPH,ELIZABETH J	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,918.00
LEAVANDOSKY, STACEY E.	01/01/19	01/02/19	SHARED EMPLOYEE	77.78
MALIK, MARIAM	01/01/19	01/02/19	INTERN	119.99
MALVANEY,LUCIAN S	01/01/19	01/02/19	SHARED EMPLOYEE	583.33
MORAN, SEAN P.	01/01/19	01/02/19	STAFF DIRECTOR	958.33
MORAN, SEAN P.	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
			MORGAN, TERI A.	01/01/19	01/02/19	DEPUTY STAFF DIR/CHIEF COUNSEL		888.89
			PARELLA,COURTNEY E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		527.78
			PATRU, KATHRYN M.	01/01/19	01/02/19	DEP STAFF DIR/MBR SERVICES, OU		948.31
			PATRU, KATHRYN M.	01/01/19	01/02/19	DEP STAFF DIR/MBR SERVICES, OU (OTHER COMPENSATION)		13,276.36
			PRITCHARD,MARGARET L	01/01/19	01/01/19	STAFF ASSISTANT		467.81
			PRITCHARD,MARGARET L	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
			PUCCERELLA,EDWARD J	01/01/19	01/02/19	PROFESSIONAL STAFF		400.00
			PUCCERELLA,EDWARD J	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,000.00
			PUCCERELLA,EDWARD J	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
			RADOSEVICH,MARTIN	12/01/18	12/01/18	SHARED EMPLOYEE		5,000.00
			SACHSE,ANDREW M	01/01/19	01/02/19	INTERN		119.99
			SCHWALB,JANET G	01/01/19	01/02/19	FINANCE & PERSONNEL ADMINISTRA		666.67
			SCHWEICKHARDT,REYNOLD C	01/01/19	01/02/19	DIR OF TECHNOLOGY POLICY		944.44
			SEHGAL,TANYA	01/01/19	01/02/19	ELECTION COUNSEL		666.67
			STEVENS, KIMBERLY	01/01/19	01/02/19	DEMOCRATIC FINANCE DIRECTOR		468.57
			SUBBIO, RICHARD	01/01/19	01/02/19	SHARED EMPLOYEE		208.33
			SULLIVAN,TIMOTHY M	01/01/19	01/02/19	PROFESSIONAL STAFF		305.56
			TAGEN,JULIE S	01/01/19	01/02/19	SHARED EMPLOYEE		83.33
			TAPELLA,ROBERT C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		500.00
			TAPELLA,ROBERT C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,500.00
			TAPELLA,ROBERT C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,500.00
			TUCKER,DAVID M	12/27/18	01/02/19	PARLIAMENTARIAN		2,500.00
			WALL,STEVEN W	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL		833.33
			WALL,STEVEN W	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		8,333.33
			WALL,STEVEN W	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		4,687.00
			WHIPPY,PETER N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		138.89
							PERSONNEL COMPENSATION TOTALS:	176,774.02
		TRAVEL						
01-03	AP	01055041	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION		10,665.70
01-03	AP	01055041	CITIBANK GOV CARD SERVICE	11/13/18	11/14/18	LODGING		141.63
01-03	AP	01055041	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS		15.00
01-07	AP	01055327	CITIBANK GOV CARD SERVICE	11/08/18	11/09/18	LODGING		109.01
01-07	AP	01055327	CITIBANK GOV CARD SERVICE	11/08/18	11/09/18	MEALS		15.52
01-07	AP	01055327	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	CAR RENTAL		264.43
01-07	AP	01055327	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	GASOLINE		32.70
01-07	AP	01058539	FLEET II, JAMES P	12/06/18	12/06/18	MEALS		42.00
01-07	AP	01058539	FLEET II, JAMES P	12/12/18	12/19/18	TAXI/PARKING/TOLLS		50.00
01-14	AP	01060928	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		36.20
02-06	AP	01051733	WEISBROTH, NINA A.	11/13/18	11/16/18	LODGING		439.55
02-06	AP	01051733	WEISBROTH, NINA A.	11/12/18	11/16/18	MEALS		153.37
02-06	AP	01051733	WEISBROTH, NINA A.	11/13/18	11/16/18	CAR RENTAL		537.87
02-06	AP	01051733	WEISBROTH, NINA A.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		22.89
02-06	AP	01051733	WEISBROTH, NINA A.	11/13/18	11/17/18	TAXI/PARKING/TOLLS		100.00

02-08	AP	01073624	LANCHEROS, MARIA F.	11/21/18	11/21/18	MEALS	34.28
02-08	AP	01073624	LANCHEROS, MARIA F.	11/21/18	11/21/18	PRIVATE AUTO MILEAGE	6.54
						TRAVEL TOTALS:	12,666.69
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01058532	XEROX CORPORATION	11/09/18	12/09/18	EQUIP RENTAL (EFF 1/3/03)	1,239.00
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	10.06
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 SERV (TRANSFER)	601.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,050.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,068.92
		PRINTING AND REPRODUCTION					
01-07	AP	01060017	SHARP BUSINESS SYSTEMS	08/31/18	12/01/18	PRINTING & REPRODUCTION	498.60
01-29	AP	01069578	SHARP BUSINESS SYSTEMS	08/31/18	12/01/18	PRINTING & REPRODUCTION	567.96
02-08	AP	01070235	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,096.51
		OTHER SERVICES					
01-07	AP	01058531	PERKINS COIE LLP	10/15/18	10/31/18	CONSULTANT CONTRACT SERVICE	2,500.00
01-07	AP	01059031	CONGRESSIONAL MANAGEMENT FOUNDATION	11/27/18	11/30/18	TRAINING	4,000.00
02-07	AP	01072077	PERKINS COIE LLP	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	5,000.00
						OTHER SERVICES TOTALS:	11,500.00
		SUPPLIES AND MATERIALS					
01-07	AP	01058533	FLEET II, JAMES P	11/27/18	12/01/18	FOOD & BEVERAGE	38.80
01-10	AP	01060028	FLAHERTY JR,EDWARD	02/16/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L	206.08
01-10	AP	01060392	CAPITOL HOST	11/27/18	11/27/18	FOOD & BEVERAGE	277.87
01-11	AP	01060033	FLAHERTY JR,EDWARD	02/13/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	253.80
01-11	AP	01060383	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	1,736.24
01-11	AP	01060395	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	288.75
01-11	AP	01060396	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	5,192.33
01-11	AP	01060398	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	1,071.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US AMZN.COM/	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-0.33
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20VU5KH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25E99KT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	449.44
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18	12/28/18	FOOD & BEVERAGE	292.60
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-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	37.10
01-18	AP	01066455	CITI PCARD-USHR LONGWORTH FOOD CT	11/29/18	12/28/18	FOOD & BEVERAGE	85.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	162.69
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	872.21
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	37.10
03-06	AP	01088271	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
						SUPPLIES AND MATERIALS TOTALS:	19,412.71
						GENERAL EXPENDITURES TOTALS:	227,518.85
						OFFICE TOTALS:	227,518.85

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

01-07	AP	01058362	LEIDOS DIGITAL SOLUTIONS INC	02/06/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOUSE ADMINISTRATION—Con.							
01-07 AP	01058362	LEIDOS DIGITAL SOLUTIONS INC	02/06/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 42		3,780.00
01-07 AP	01058362	LEIDOS DIGITAL SOLUTIONS INC	02/06/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 60		4,620.00
					OTHER SERVICES TOTALS:		9,920.00
					GENERAL EXPENDITURES TOTALS:		9,920.00
					OFFICE TOTALS:		9,920.00
2016 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01-18 AP	01063378	W B MASON COMPANY INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		656.00
					SUPPLIES AND MATERIALS TOTALS:		656.00
					GENERAL EXPENDITURES TOTALS:		656.00
					OFFICE TOTALS:		656.00
2019 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,358,304.41	1,358,304.41
					TRAVEL	2,971.83	2,971.83
					RENT, COMMUNICATION, UTILITIES	13,778.85	13,778.85
					PRINTING AND REPRODUCTION	1,726.85	1,726.85
					OTHER SERVICES	3,055.00	3,055.00
					SUPPLIES AND MATERIALS	9,926.04	9,926.04
					EQUIPMENT	15,323.96	15,323.96
					GENERAL EXPENDITURES TOTALS:	1,405,086.94	1,405,086.94
					OFFICE TOTALS:	1,405,086.94	1,405,086.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBERTS,MARC A	01/03/19	03/31/19	PROFESSIONAL STAFF		18,333.33
		BALL,WILLIAM M	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB		36,666.67
		BAUM,KRISTINA R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		36,666.67
		BELL,AUBURN A	01/10/19	03/31/19	CLERK		10,125.00
		BRADEN,PARISH M	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
		BRAGATO,BRANDON V	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, P		10,111.11
		BRAGATO,BRANDON V	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		21,666.66
		BROWN,CARLEE L	02/25/19	03/31/19	PROFESSIONAL STAFF		8,000.00
		CAIRNS,REBECCA I	01/03/19	01/30/19	PROFESSIONAL STAFF, ENERGY		6,611.11
		CAIRNS,REBECCA I	02/01/19	03/31/19	PROFESSIONAL STAFF		14,166.66
		CAMP,TERRY L	01/03/19	03/31/19	PROFESSIONAL STAFF		19,555.56
		CLAUSON, ILENE J.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		33,000.00
		COLEMAN, JOYCELYN M.	01/03/19	03/31/19	CALENDAR CLERK		25,666.67
		DEGENFELDER,KENNETH L	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF		26,888.90

DEMARCO,DAVID P	01/03/19	03/31/19	DIRECTOR OF IT	28,111.10
EDGERTON,VICTOR S	01/03/19	03/31/19	SUBC. STAFF DIR,OVERSIGHT& INV	31,777.77
ESPINOSA,CHRISTOPHER E	01/03/19	03/31/19	DIRECTOR OF PUBLIC ENGAGEMENT	24,444.44
FELDGUS,STEVEN H	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, S	12,055.56
FELDGUS,STEVEN H	02/01/19	03/31/19	DEPUTY STAFF DIR/SR. ENERGY PO	25,833.34
FLUHR, CHRISTOPHER N.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB	41,167.13
GALLAGHER,PETER E	01/03/19	03/31/19	PROFESSIONAL STAFF	18,333.33
GARZA,JOHNATHAN R	01/03/19	03/31/19	OUTREACH & ENGAGEMENT ASSOCIAT	11,000.00
GENTILE,RACHEL M	01/14/19	01/30/19	PROFESSIONAL STAFF, WILDLIFE A	4,722.22
GENTILE,RACHEL M	02/01/19	03/31/19	PROFESSIONAL STAFF	16,666.66
GRESSARD,LINDSAY A	01/03/19	03/31/19	PROFESSIONAL STAFF	28,111.10
HACKER,AUSTIN J	01/03/19	01/30/19	PRESS ASSISTANT	3,111.11
HACKER,AUSTIN J	01/03/19	03/31/19	DEPUTY PRESS SECRETARY	9,111.12
HANSON,TANNER C	02/01/19	03/31/19	SENIOR ADVISOR	17,500.00
KAUMO, CHRISTOPHER	01/03/19	01/30/19	DPTY STAFF DIR/SR ADVISOR, SUB	9,333.33
KAUMO, CHRISTOPHER	02/01/19	03/31/19	DEPUTY STAFF DIRECTOR/SENIOR A	20,000.00
KONOLIGE,REBECCA L	01/03/19	03/31/19	PROFESSIONAL STAFF	14,666.67
KREMER,MARNIE R	01/03/19	03/31/19	PROFESSIONAL STAFF	12,222.23
LE GRANT,CARLYN L	01/14/19	03/17/19	INTERN	2,133.34
LE GRANT,CARLYN L	03/18/19	03/31/19	STAFF ASSISTANT	1,444.44
LOCKE, NAZAHAT	01/03/19	03/31/19	CHIEF CLERK	35,444.44
LOPEZ-CARMEN,VICTOR A	02/20/19	03/31/19	INTERN	1,366.67
MACLEAN,CASEY E	01/08/19	03/31/19	CLERK	11,527.78
MIGUEL,NAOMI L	01/03/19	03/31/19	PROFESSIONAL STAFF	17,111.10
MILLER, GLENN E.	01/03/19	03/31/19	SENIOR POLICY ADVISOR	28,355.56
MILLER,BRANDON M	01/03/19	03/31/19	PROFESSIONAL STAFF	17,722.23
MODESTE, BRIAN L.	01/03/19	03/31/19	STAFF DIRECTOR, OFFICE OF INSU	34,222.23
MOLINA,SAYANNA D	01/03/19	01/30/19	FLOOR OPERATIONS	2,333.33
MOLINA,SAYANNA D	02/01/19	03/31/19	FLOOR ASSISTANT	5,000.00
MUIRRAGUI,MATTHEW T	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, W	9,333.33
MUIRRAGUI,MATTHEW T	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	20,000.00
MURPHY,MEGAN B	01/14/19	03/31/19	INTERN	2,566.67
NECKAR,ANNICK C	03/18/19	03/31/19	PROFESSIONAL STAFF	3,250.00
NICHOLS,ASHLEY C	01/03/19	02/28/19	PROFESSIONAL STAFF	11,277.77
NICHOLS,ASHLEY C	03/01/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB	8,333.33
PARKER,SARAH M	01/03/19	03/31/19	CHIEF COUNSEL	39,111.10
PETERSEN, STEVEN T.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB	41,167.13
PITTMAN, LISA	01/03/19	03/31/19	CHIEF COUNSEL	41,725.70
RACKENS,CHRISTOPHER T	03/27/19	03/31/19	PROFESSIONAL STAFF	1,000.00
SANCHEZ,MONICA M	01/03/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	22,000.00
SARVANA,ADAM C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	28,944.44
SCHAFER,KATHRYN M	01/03/19	03/31/19	PRESS ASSISTANT	11,000.00
SHAW,MINDY J	01/03/19	01/30/19	PROFESSIONAL STAFF	3,111.11
SHEN,DAVID Z	01/22/19	03/31/19	VIDEO PRODUCER	12,458.34
SILVERS,JACQUELINE E	01/03/19	02/08/19	DEPUTY CHIEF COUNSEL	11,200.00
SILVERS,JACQUELINE E	02/01/19	02/08/19	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	3,733.33
SNYDER,LORA D	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, F	10,888.89
SNYDER,LORA D	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	23,333.34
STEWART,ADAM	01/03/19	03/31/19	SENIOR POLICY ADVISOR	13,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON NATURAL RESOURCES—Con.							
		STOOKEY,MEGAN M	03/18/19	03/31/19	CLERK		1,300.00
		STROM,JOHN H	01/03/19	01/30/19	COUNSEL		6,611.11
		STROM,JOHN H	01/03/19	03/31/19	SENIOR COUNSEL		20,277.78
		TOKOWICZ,CHAD R	01/03/19	03/15/19	STAFF ASSISTANT		8,111.11
		TOKOWICZ,CHAD R	03/01/19	03/15/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,444.44
		URBINA,LUIS D	03/21/19	03/31/19	DEPUTY CHIEF COUNSEL		2,777.78
		VARELA ROSA,MARGARITA	03/18/19	03/31/19	PROFESSIONAL STAFF		3,538.89
		VECERA,ANDREW C	01/03/19	03/02/19	SUBCOMMITTEE STAFF DIR REPUB		25,000.00
		VERNON,LAUREN C	01/03/19	03/31/19	CLERK		11,000.00
		VILLA,CRISTINA M	01/03/19	03/31/19	SENIOR EXECUTIVE ASSISTANT		15,888.90
		WANG,ELLEN L	01/07/19	01/30/19	PROFESSIONAL STAFF MEMBER		3,000.00
		WANG,ELLEN L	02/01/19	03/31/19	CLERK		7,500.00
		WATKINS, DAVID	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
		WATKINS,DOMENICA L	01/03/19	01/30/19	PROFESSIONAL STAFF		5,444.44
		WEISS,SARINA M	01/11/19	03/31/19	CLERK		10,000.00
		WINNICK,EVERETT G	01/03/19	01/30/19	SHARED EMPLOYEE		3,888.89
		WINNICK,EVERETT G	02/01/19	03/31/19	IT DEPARTMENT		8,333.34
		WYKOWSKI,HENRY T	01/03/19	03/31/19	PROFESSIONAL STAFF		12,222.23
		YI,SANG H	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB		36,666.67
		YOUPEL,MARY C	01/03/19	03/31/19	PROFESSIONAL STAFF		12,711.11
		ZAHRAN,TARIQ A	02/11/19	03/31/19	MEMBER SERVICES COORDINATOR		8,333.33
						PERSONNEL COMPENSATION TOTALS:	1,358,304.41
	TRAVEL						
01-10 AP	01061505	CAMP, TERRY L.	01/08/19	01/08/19	TAXI/PARKING/TOLLS		8.34
03-05 AP	01084987	BRAGATO, BRANDON V.	02/22/19	02/24/19	LODGING		381.78
03-05 AP	01084987	BRAGATO, BRANDON V.	02/22/19	02/24/19	MEALS		110.35
03-05 AP	01084987	BRAGATO, BRANDON V.	02/22/19	02/24/19	CAR RENTAL		132.92
03-05 AP	01084987	BRAGATO, BRANDON V.	02/23/19	02/24/19	GASOLINE		51.48
03-05 AP	01084987	BRAGATO, BRANDON V.	02/24/19	02/24/19	TAXI/PARKING/TOLLS		41.00
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		30.00
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		30.00
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		30.00
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		30.00
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION		440.00
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	COMMERCIAL TRANSPORTATION		545.60
03-11 AP	01087828	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	COMMERCIAL TRANSPORTATION		605.00
03-12 AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19	03/01/19	LODGING		187.52
03-12 AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19	02/28/19	MEALS		20.05
03-12 AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19	03/02/19	CAR RENTAL		99.23
03-12 AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19	03/03/19	TAXI/PARKING/TOLLS		80.73
03-19 AP	01093906	BALL, WILLIAM M.	02/21/19	02/22/19	LODGING		80.18
03-19 AP	01093906	BALL, WILLIAM M.	02/21/19	02/22/19	TAXI/PARKING/TOLLS		50.00
03-23 AP	01098122	ALBERTS, MARC A.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		17.65
						TRAVEL TOTALS:	2,971.83

RENT, COMMUNICATION, UTILITIES

02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	1,518.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	861.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,883.30
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	1,432.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	735.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	4,348.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,778.85

PRINTING AND REPRODUCTION

01-16	AP	01063743	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	229.00
01-16	AP	01063746	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	199.70
01-18	GL	LAW0084900		01/04/19	01/04/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
01-23	AP	01067370	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	39.95
01-24	AP	01066691	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
01-24	AP	01068164	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	299.55
02-01	AP	01071266	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	69.90
02-01	AP	01071277	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	159.75
02-08	AP	01075080	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	149.75
03-01	AP	01084945	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	59.90
03-04	AP	01085308	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	59.90
03-04	AP	01085661	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086936	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	29.95
03-07	AP	01087834	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	59.90
03-18	AP	01093915	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01098913	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	59.90
03-27	AP	01099518	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	59.90
03-27	AP	01099695	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,726.85

OTHER SERVICES

02-08	AP	01075095	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-19	AP	01080377	CITI PCARD-MAILCHIMP MONTHLY	12/29/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	01086885	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-20	AP	01094117	LIGHTHOUSE INTEGRATED	03/15/19	03/15/19	TRANSLATN AND INTERPRET SERV	2,055.00
						OTHER SERVICES TOTALS:	3,055.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,441.74
02-08	AP	01074896	LAW360 LEGAL NEWS AND DATA	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	1,900.00
02-14	AP	01078100	SHARP BUSINESS SYSTEMS	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	289.00
02-14	AP	01078104	SHARP BUSINESS SYSTEMS	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	453.70
02-15	AP	01078101	SHARP BUSINESS SYSTEMS	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	1,781.80
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	25.28
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	85.94
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	513.55
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	676.85
03-12	AP	01087018	LOCKE, NAZAHAT	02/04/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	119.19
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	51.56
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	110.29
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	13.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON NATURAL RESOURCES—Con.								
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		105.10
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		59.99
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		279.99
03-22	AP	01097754	CONNECTION	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		337.50
03-22	AP	01097756	CONNECTION	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		259.00
03-29	AP	01100217	KAUMO, CHRISTOPHER	02/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L		437.45
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		984.69
							SUPPLIES AND MATERIALS TOTALS:	9,926.04
		EQUIPMENT						
01-09	AP	01059314	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,000.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,316.32
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		1,316.32
03-26	AP	01097517	NUIX USG INC	03/07/19	04/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000		8,375.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		1,316.32
							EQUIPMENT TOTALS:	15,323.96
							GENERAL EXPENDITURES TOTALS:	1,405,086.94
							OFFICE TOTALS:	1,405,086.94
2018 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALBERTS,MARC A	01/01/19	01/02/19	DIR COALITIONS & MEMBER SVCS		583.33
			BALL,WILLIAM M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR		935.62
			BAUM,KRISTINA R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		880.08
			BLAKEMAN,SCOTT	01/01/19	01/02/19	COMMUNICATIONS SPECIALIST		250.00
			BLAKEMAN,SCOTT	01/01/19	01/02/19	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		3,625.00
			BRADEN,PARISH M	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR		935.62
			BRAGATO,BRANDON V	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (DEM)		761.11
			CAMP,TERRY L	01/01/19	01/02/19	PROFESSIONAL STAFF		644.44
			CLAUSON, ILENE J.	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		894.44
			COLEMAN, JOYCELYN M.	01/01/19	01/02/19	CALENDAR CLERK		722.22
			DAVIS, MELANIE F.	01/01/19	01/02/19	SHARED IT		33.33
			DEGENFELDER,KENNETH L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER		777.78
			DEMARCO,DAVID P	01/01/19	01/02/19	DEPUTY IT DIRECTOR		583.33
			EDGERTON,VICTOR S	01/01/19	01/02/19	DIRECTOR OF INVESTIGATIONS		677.78
			ESPARZA,CHRISTOPHER L	01/01/19	01/02/19	COUNSEL		416.67
			ESPARZA,CHRISTOPHER L	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		6,041.67
			ESPINOSA,CHRISTOPHER E	01/01/19	01/02/19	DIRECTOR OF PUBLIC ENGAGEMENT		594.44
			FELDGUS,STEVEN H	01/01/19	01/02/19	SEN ENGERY POL ADVISOR		872.22
			FLUHR, CHRISTOPHER N.	01/01/19	01/02/19	STAF DIR,INDIAN/ALASKA NAT REP		948.31
			FRAUENFELDER,CALVIN L	01/01/19	01/02/19	RESEARCH ASSISTANT		266.67
			FRAUENFELDER,CALVIN L	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)		3,866.67
			GALLAGHER,PETER E	01/01/19	01/02/19	PROFESSIONAL STAFF		455.56

			GARZA,JOHNATHAN R		01/01/19	01/02/19	STAFF ASSISTANT	288.89
			GRESSARD,LINDSAY A		01/01/19	01/02/19	PROFESSIONAL STAFF	677.78
			HACKER,AUSTIN J		01/01/19	01/02/19	CLERK	355.56
			HOSHIKO,REBEKAH J		01/01/19	01/02/19	DEPUTY PRESS SECRETARY	350.00
			KAUMO, CHRISTOPHER		01/01/19	01/02/19	PROF STAFF MEMBER (DEM)	677.78
			KONOLIGE,REBECCA L		01/01/19	01/02/19	PROFESSIONAL STAFF	466.67
			KREMER,MARNIE R		01/01/19	01/02/19	PROFESSIONAL STAFF	316.67
			MARKLUND,CHRISTOPHER A		01/01/19	01/02/19	DEPUTY SUBC STAFF DIRECTOR	722.22
			MARKLUND,CHRISTOPHER A		01/01/19	01/02/19	DEPUTY SUBC STAFF DIRECTOR (OTHER COMPENSATION)	10,472.22
			MIGUEL,NAOMI L		01/01/19	01/02/19	PROFESSIONAL STAFF	233.33
			MILLER, GLENN E.		01/01/19	01/02/19	SENIOR POLICY ADVISOR	711.11
			MILLER,BRANDON M		01/01/19	01/02/19	PROFESSIONAL STAFF	569.44
			MODESTE, BRIAN L.		01/01/19	01/02/19	COUNSEL	788.89
			MUIRRAGUI,MATTHEW T		01/01/19	01/02/19	SENIOR POLICY ADVISOR	705.56
			NICHOLS,ASHLEY C		01/01/19	01/02/19	PROFESSIONAL STAFF	555.56
			PARKER,SARAH M		01/01/19	01/02/19	CHIEF COUNSEL (DEM)	880.08
			PEREZ,ALEXANDER R		01/01/19	01/02/19	RESEARCH ASSISTANT	277.78
			PEREZ,ALEXANDER R		01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	4,027.78
			PETERSEN, STEVEN T.		01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	948.31
			PITTMAN, LISA		01/01/19	01/02/19	CHIEF LEGISLATIVE COUNSEL	958.33
			PITZER,MATTHEW W		01/01/19	01/02/19	STAFF ASSISTANT	194.44
			PITZER,MATTHEW W		01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,819.44
			RODRIGUEZ,REBEKAH L		01/01/19	01/02/19	CLERK	200.00
			RODRIGUEZ,REBEKAH L		01/01/19	01/02/19	CLERK (OTHER COMPENSATION)	2,900.00
			SANCHEZ,MONICA M		01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	511.11
			SARVANA,ADAM C		01/01/19	01/02/19	DEMOCRATIC COMMUNICATIONS DIR	677.78
			SHAW,MINDY J		01/01/19	01/02/19	CLERK	355.56
			SILVERS,JACQUELINE E		01/01/19	01/02/19	DEPUTY CHIEF COUNSEL	677.78
			SNYDER,LORA D		01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	844.44
			STEWART,ADAM		01/01/19	01/02/19	SENIOR POLICY ADVISOR	300.00
			STEWART,CODY B		01/01/19	01/02/19	STAFF DIRECTOR	958.33
			STEWART,CODY B		01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
			STROM,JOHN H		01/01/19	01/02/19	COUNSEL	672.22
			SULLIVAN,JOHN L		01/01/19	01/02/19	RESEARCH ASSISTANT	277.78
			SULLIVAN,JOHN L		01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	4,027.78
			TOKOWICZ,CHAD R		01/01/19	01/02/19	STAFF ASSISTANT	222.22
			VECERA,ANDREW C		01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	880.08
			VILLA,CRISTINA M		01/01/19	01/02/19	MANAGER OF OPERATIONS	372.22
			WATKINS, DAVID		01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR	958.33
			WATKINS,DOMENICA L		01/01/19	01/02/19	DIRECTOR OF LEGISLATIVE SUPPOR	622.22
			WYKOWSKI,HENRY T		01/01/19	01/02/19	STAFF ASSISTANT	288.89
			YI,SANG H		01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	935.62
			YOUPEL,MARY C		01/01/19	01/02/19	CLERK	400.00
							PERSONNEL COMPENSATION TOTALS:	84,263.16
		TRAVEL						
01-14	AP	01058967	CITIBANK GOV CARD SERVICE		12/06/18	12/09/18	COMMERCIAL TRANSPORTATION	1,771.20
01-14	AP	01058967	CITIBANK GOV CARD SERVICE		11/08/18	11/09/18	LODGING	4,797.00
							TRAVEL TOTALS:	6,568.20
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	272.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON NATURAL RESOURCES—Con.								
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		784.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		3,991.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,047.41
		OTHER SERVICES						
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:		50.00
		SUPPLIES AND MATERIALS						
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		639.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09MV8GY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		99.00
01-18	AP	01066455	CITI PCARD-INVESTIGATIVE REPORTER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		133.50
01-22	AP	01063525	PACER SERVICE CENTER	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		73.50
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		80.81
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		18.57
01-30	AP	01068917	CONNECTION	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		1,079.28
01-30	AP	01070405	CONNECTION	12/21/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		439.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		309.01
02-13	AP	01076908	SHARP BUSINESS SYSTEMS	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		75.00
02-26	AP	01083125	THE NEW YORK TIMES	11/28/18	11/26/19	PUBLICATIONS/REFERENCE MAT'L		301.50
						SUPPLIES AND MATERIALS TOTALS:		3,249.14
		EQUIPMENT						
01-30	AP	01070405	CONNECTION	12/21/18	12/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
01-30	AP	01070427	CONNECTION	12/21/18	01/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		15,290.00
01-30	AP	01070441	CONNECTION	12/20/18	12/20/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		10,547.60
						EQUIPMENT TOTALS:		27,336.60
						GENERAL EXPENDITURES TOTALS:		126,514.51
						OFFICE TOTALS:		126,514.51
2016 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
TRAVEL								
02-14	AP	01078023	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION		0.80
						TRAVEL TOTALS:		0.80
						GENERAL EXPENDITURES TOTALS:		0.80
						OFFICE TOTALS:		0.80
2019 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,472,198.28	1,472,198.28
						TRAVEL	369.29	369.29
						RENT, COMMUNICATION, UTILITIES	16,877.80	16,877.80
						PRINTING AND REPRODUCTION	1,293.50	1,293.50
						OTHER SERVICES	6,646.75	6,646.75
						SUPPLIES AND MATERIALS	12,050.92	12,050.92

			EQUIPMENT	18,794.63	18,794.63
			GENERAL EXPENDITURES TOTALS:	1,528,231.17	1,528,231.17
			OFFICE TOTALS:	1,528,231.17	1,528,231.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ,DAVID S	02/20/19	02/20/19	DIRECTOR OF CONSTITUENT SVCS	4,430.56
ABUSCH,AVIVA R	02/01/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE	1,666.66
ANDERSON, DOUGLAS C.	01/03/19	03/31/19	MINORITY GENERAL COUNSEL	40,333.33
BELLAMY,RAVEN A	01/08/19	03/31/19	STAFF ASSOCIATE	9,778.69
BERMAN,SUSANNA R	01/03/19	03/31/19	STAFF ASSOCIATE	8,555.56
BILLERBECK,PETER J	01/28/19	03/31/19	POLICY ANALYST	11,375.01
BRAHIMI,SAMIA	01/03/19	03/31/19	MINORITY SR. PROFESSIONAL STAF	20,872.23
BROCKWEHL,ALEXANDER W	02/04/19	03/31/19	SUBCOMMITTEE PROF STAFF MEMBER	10,925.00
BURACK,BRYAN M	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF	19,166.66
BURROUGHS,NIKOLE M	03/13/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	7,223.00
BURSEY,EVAN M	01/10/19	03/31/19	STAFF ASSOCIATE	10,500.03
CAHAN,JACLYN M	01/14/19	03/31/19	COUNSEL	19,250.00
CAMPBELL, DOUGLAS J.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,855.56
CAMPBELL,CAROLINE F	01/03/19	03/31/19	MINORITY PRESS SECRETARY	12,666.67
CAREY,LAURA N	01/15/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM	27,444.44
CERGA, VLADIMIR	01/03/19	03/31/19	DIR OF INFORMATION & TECHNOLOG	27,513.90
COLVETT,JACQUELINE N	01/10/19	03/31/19	DIGITAL COMMUNICATIONS MGR	10,500.03
CROSBY,KATHRYN E	02/11/19	03/31/19	SENIOR PROFESSIONAL STAFF MBR	16,666.67
CRUZ MUNOZ,MARIANA	02/04/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE	6,175.00
CURTIS,KATHERINE M	01/03/19	03/31/19	MINORITY STAFF ASSOCIATE	11,833.34
DAVENPORT,COLLIN G	02/01/19	03/31/19	COMMITTEE LIAISON	200.00
DOHERTY,RYAN P	02/04/19	03/31/19	SUBCOMMITTEE PROF STAFF MEMBER	11,875.00
DONOVAN,GARRETT H	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	16,500.00
DORFMAN,DAVID	02/01/19	02/10/19	SUBCOMMITTEE PROFESSIONAL STAF	1,527.78
DUVAL,CLAIRE C	01/03/19	03/31/19	MINORITY MEMBER SERVICES DIREC	24,861.11
FIGEL, CLAIRE A.	01/03/19	03/31/19	MINORITY STAFF ASSOCIATE	10,611.11
FINKEL,MATTHEW S	01/08/19	03/31/19	STAFF ASSOCIATE	9,778.69
FULLERTON,LAURA F	01/03/19	03/31/19	MINORITY DEPUTY STAFF DIRECTOR	41,725.70
GALLAGHER,MEGHAN E	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	17,138.90
GANDHI,SAJIT J	01/03/19	03/31/19	SENIOR PROF STAFF MEMBER	32,266.67
GLEASON,JOHN S	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	25,069.44
GORE,CHADWICK R	01/09/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR	2,333.33
GORSKI, JENNIFER N.	01/03/19	03/31/19	MINORITY PARLIAMENTARIAN/DIR O	36,761.11
GOULD,GABRIELLE K	03/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	8,333.33
IOZZI,MARK P	01/03/19	03/31/19	COUNSEL	31,777.77
JACOBSTEIN,ERIC A	01/03/19	03/31/19	DEMOCRAT SR. POLICY ADVISOR	31,777.77
JONES,SOPHIE A	01/08/19	03/31/19	STAFF ASSOCIATE	11,000.03
KAGUYUTAN,JANICE V	01/03/19	03/31/19	CHIEF COUNSEL	40,333.33
KHAN,SADAF J	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER	11,600.00
KHAN,SADAF J	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	13,500.00
KUSTIN,CASEY	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER	5,677.78
KUSTIN,CASEY	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	21,666.66
LAFARGUE, SOPHIA A.	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER	5,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		LEVITAN,RACHEL	01/03/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR		17,722.23
		LOU,SHIOUYU T	01/14/19	03/31/19	POLICY ANALYST		9,625.00
		MACDONALD, DONALD F.	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER		5,988.89
		MACDONALD, DONALD F.	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		23,750.00
		MARCA,DANNY D	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		17,527.77
		MARKLEY,SARAH K	03/04/19	03/31/19	MINORITY STAFF ASSOCIATE		2,625.00
		MATLAGA,MICHAEL J	03/04/19	03/31/19	POLICY ANALYST		4,500.00
		MCQUADE,ALEX R	02/06/19	02/17/19	HEARING COORDINATOR		1,333.33
		MICHALEK, E H.	01/03/19	03/31/19	SENIOR ADVISOR		2,933.33
		MONJE,JUAN C	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		20,388.89
		MULLINS,GRANT C	01/08/19	03/31/19	MINORITY SENIOR COUNSEL		26,889.34
		MULVEY,TIMOTHY R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		33,000.00
		MURRAY, DARLENE P.	01/03/19	03/31/19	SCHEDULER		13,933.33
		NODVIN,LEAH C	02/01/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE		6,250.00
		OBERMILLER,CHAD	02/01/19	02/28/19	SUBCOMMITTEE STAFF DIRECTOR		8,333.33
		OBERMILLER,CHAD	03/01/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE		2,916.67
		RA'ANAN,GABRIELLA I	01/03/19	03/31/19	MINORITY SR. PROFESSIONAL STAF		21,705.56
		RAMOS,DORIAN J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		30,555.56
		REDICK,TAYLOR S	01/22/19	03/31/19	POLICY ANALYST		11,500.00
		RESINICK, MIRA K.	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM		31,777.77
		RICE,EDMUND B	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF MBR		33,000.00
		RICE,THOMAS J	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		4,888.90
		RITCHEY,GEORGE E	01/03/19	03/31/19	SECURITY OFFICER		25,069.44
		ROWLAND ,CATHERINE J	01/06/19	01/30/19	DEMOCRATIC PROF STAFF MEMBER		522.22
		SADLER,ALEX	02/11/19	03/31/19	POLICY ANALYST		7,638.89
		SHIELDS,BRENDAN P	01/03/19	03/31/19	MINORITY STAFF DIRECTOR		42,166.67
		SILBERMAN,ZACHARY M	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		19,166.66
		SKRETNY,BRIAN A	01/03/19	03/31/19	SENIOR ADVISOR		28,111.10
		SPEAR,MARIE L	01/03/19	02/15/19	MINORITY STAFF COORDINATOR		8,361.11
		SPEAR,MARIE L	02/01/19	02/15/19	MINORITY STAFF COORDINATOR (OTHER COMPENSATION)		4,861.11
		STALEY,JAMES H	01/03/19	03/22/19	MINORITY SR. PROFESSIONAL STAF		16,000.00
		STANTON,KIMBERLY A	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM		21,511.10
		STAPLETON,JOHN O	01/03/19	03/31/19	MINORITY SR. PROFESSIONAL STAF		25,666.67
		STEFFENS,JESSICA L	02/25/19	03/31/19	MIN SENIOR PROFESSIONAL STAFF		11,000.00
		STEINBAUM, JASON	01/03/19	01/30/19	DEMOCRATIC STAFF DIRECTOR		12,169.45
		STEINBAUM, JASON	02/01/19	03/31/19	STAFF DIRECTOR		28,750.00
		STILES,SAMANTHA O	01/03/19	03/31/19	DIR OF COMMITTEE OPERATIONS		18,333.33
		SUGGS-BRIGETY,NAOMIA A	02/23/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE		2,427.78
		TAYLOR,ANDREW	01/03/19	03/31/19	MINORITY CHIEF ECONOMIC ADVISO		31,777.77
		THOMSON,SHESTIN M	03/01/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE		2,916.67
		UYEHARA,RYAN S	02/01/19	03/31/19	SUBCOMM PROFESSIONAL STAFF MBR		9,583.33
		WARNER,LESLEY A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		30,555.56
		WEITZ, WILLIAM F.	01/03/19	03/31/19	SENIOR ADVISOR		3,300.00

			WHITE, JENNIFER H.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		31,777.77
			YARWOOD,JANETTE	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER		5,405.56
			YARWOOD,JANETTE	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		23,333.34
							PERSONNEL COMPENSATION TOTALS:	1,472,198.28
		TRAVEL						
02-05	AP	01070489	SHIELDS, BRENDAN P.	01/25/19	01/25/19	TAXI/PARKING/TOLLS		28.48
03-07	AP	01071278	CAHAN, JACLYN M.	01/23/19	01/28/19	TAXI/PARKING/TOLLS		19.07
03-07	AP	01072683	CAHAN, JACLYN M.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		14.34
03-07	AP	01075706	WARNER, LESLEY A.	01/10/19	01/10/19	TAXI/PARKING/TOLLS		30.64
03-07	AP	01077003	LOU, SHIOUYU T.	02/08/19	02/08/19	TAXI/PARKING/TOLLS		19.55
03-07	AP	01078094	TAYLOR,ANDREW	02/08/19	02/08/19	TAXI/PARKING/TOLLS		10.09
03-07	AP	01078095	SILBERMAN, ZACHARY M.	02/13/19	02/13/19	TAXI/PARKING/TOLLS		16.49
03-07	AP	01080612	CURTIS, KATHERINE M.	02/11/19	02/11/19	TAXI/PARKING/TOLLS		7.36
03-07	AP	01084938	MULLINS, GRANT C.	02/21/19	02/21/19	TAXI/PARKING/TOLLS		9.81
03-07	AP	01085148	LOU, SHIOUYU T.	02/21/19	02/21/19	TAXI/PARKING/TOLLS		20.59
03-07	AP	01085654	YARWOOD, JANETTE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		34.80
03-08	AP	01071282	RICE, THOMAS J.	01/30/19	01/30/19	TAXI/PARKING/TOLLS		23.50
03-20	AP	01086075	TAYLOR,ANDREW	02/25/19	02/25/19	TAXI/PARKING/TOLLS		21.79
03-20	AP	01086617	ZACH, GABRIELLA I.	02/21/19	02/27/19	TAXI/PARKING/TOLLS		20.19
03-20	AP	01089943	SHIELDS, BRENDAN P.	02/28/19	03/01/19	TAXI/PARKING/TOLLS		29.30
03-20	AP	01090092	TAYLOR,ANDREW	03/07/19	03/08/19	TAXI/PARKING/TOLLS		63.29
							TRAVEL TOTALS:	369.29
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		824.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,064.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		6,405.30
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		824.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,084.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		6,395.50
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		280.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,877.80
		PRINTING AND REPRODUCTION						
02-01	AP	01069446	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION		29.95
02-01	AP	01069447	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		69.95
02-01	AP	01069449	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		89.85
02-04	AP	01070494	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		29.95
02-22	GL	LAW0085875		01/22/19	01/22/19	REPRODUCTION OF FED/PUBLIC LAW		120.00
02-25	GL	PIX0085876		02/15/19	02/21/19	PHOTOGRAPHIC (TRANSFER)		64.00
03-01	AP	01080105	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		69.90
03-01	AP	01083391	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		59.90
03-01	AP	01083394	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		39.95
03-01	AP	01083395	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		59.90
03-04	AP	01078092	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		39.95
03-05	AP	01072681	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION		129.85
03-05	AP	01072682	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION		29.95
03-05	AP	01078088	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION		34.95
03-05	AP	01078089	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION		99.85
03-06	AP	01074217	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		29.95
03-18	AP	01086082	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		59.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.								
03-18	AP	01089954	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION		89.90
03-25	GL	PIX0086802		02/26/19	03/19/19	PHOTOGRAPHIC (TRANSFER)		56.00
03-29	AP	01096726	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		29.95
03-29	AP	01100607	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		59.90
						PRINTING AND REPRODUCTION TOTALS:		1,293.50
		OTHER SERVICES						
02-06	AP	01072182	ENGAGE LLC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
03-07	AP	01084033	GLEASON,JOHN S	02/25/19	03/24/19	WEB DEV HST,EMAIL & RLTD SERV		46.75
03-18	AP	01089948	GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		600.00
						OTHER SERVICES TOTALS:		6,646.75
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,625.07
02-05	AP	01069444	STILES, SAMANTHA O.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		17.99
02-05	AP	01069445	CAHAN, JACLYN M.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		17.99
02-05	AP	01069451	GLEASON,JOHN S	01/09/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L		249.00
02-05	AP	01069452	GLEASON,JOHN S	01/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L		168.00
02-05	AP	01069456	GLEASON,JOHN S	01/25/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L		46.75
02-05	AP	01070492	CRITICAL MENTION	01/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-05	AP	01070496	CAHAN, JACLYN M.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		61.72
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		2,262.63
03-06	AP	01078084	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		885.54
03-07	AP	01076998	LOU, SHIOUYU T.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		16.46
03-07	AP	01078153	CERGA, VLADIMIR	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		10.59
03-07	AP	01083134	CERGA, VLADIMIR	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)		233.19
03-07	AP	01083676	CERGA, VLADIMIR	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		423.99
03-07	AP	01084589	BROCKWEHL, ALEXANDER W.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		29.68
03-15	AP	01091696	CONNECTION	01/24/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		53.50
03-20	AP	01086074	SILBERMAN, ZACHARY M.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		13.99
03-20	AP	01089950	CERGA, VLADIMIR	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		34.42
03-29	AP	01096714	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		789.19
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,111.22
						SUPPLIES AND MATERIALS TOTALS:		12,050.92
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		3,170.50
02-06	AP	01071290	IRONFLOW TECHNOLOGIES INC	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,242.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		3,170.50
03-08	AP	01089327	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/19	03/04/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,979.00
03-15	AP	01091696	CONNECTION	01/24/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,033.00
03-29	GL	MNT0086977		03/01/19	03/21/19	MAINTENANCE / REPAIRS		161.23
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		2,932.50
03-29	GL	MNT0086977		03/07/19	03/31/19	MAINTENANCE / REPAIRS		82.84
03-29	GL	MNT0086977		03/21/19	03/31/19	MAINTENANCE / REPAIRS		23.06
						EQUIPMENT TOTALS:		18,794.63

GENERAL EXPENDITURES TOTALS:	1,528,231.17
OFFICE TOTALS:	1,528,231.17

2018 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAKI,OREN S	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	472.22
ADAKI,OREN S	11/01/18	11/01/18	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	7,083.34
ALEXANDER, SHIRLEY Y.	01/01/19	01/02/19	PRINTING MANAGER	611.11
ANDERSON, DOUGLAS C.	01/01/19	01/02/19	GEN. COUNSEL & PARLIAMENTARIAN	916.67
BARLOW,KATE E	01/01/19	01/02/19	COMMITTEE LIAISON	55.56
BARLOW,KATE E	01/01/19	01/02/19	COMMITTEE LIAISON (OTHER COMPENSATION)	777.78
BERMAN,SUSANNA R	01/01/19	01/02/19	STAFF ASSOCIATE	194.44
BOFFELLI,GABRIELLA M	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	305.56
BOFFELLI,GABRIELLA M	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,597.22
BRESSLER,SHELLIE B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER, O&I	555.56
BRESSLER,SHELLIE B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION)	8,333.33
BURACK,BRYAN M	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEM &	333.33
CAMPBELL, DOUGLAS J.	01/01/19	01/02/19	DEMOCRAT DEPUTY STAFF DIRECTOR	936.11
CAMPBELL, DOUGLAS J.	01/01/19	01/02/19	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	175.00
CAMPOS,LEAH F	01/01/19	01/02/19	SENIOR ADVISOR	722.22
CAMPOS,LEAH F	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	10,833.33
CERGA, VLADIMIR	01/01/19	01/02/19	DIR OF INFORMATION & TECHNOLOG	611.11
CONDON, JOAN O.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	833.33
CONDON, JOAN O.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,500.00
CULLINANE,SCOTT P	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER	333.33
CULLINANE,SCOTT P	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,500.00
DAVALOS,ANTONELLA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	222.22
DAVALOS,ANTONELLA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,333.33
DAVIS,CHARLOTTE E	01/01/19	01/02/19	SENIOR STAFF ASSOCIATE	222.22
DAVIS,CHARLOTTE E	01/01/19	01/02/19	SENIOR STAFF ASSOCIATE (OTHER COMPENSATION)	1,777.78
DONOVAN,GARRETT H	01/01/19	01/02/19	SUBCOMM PROFESSIONAL STAFF MBR	375.00
FIGEL, CLAIRE A.	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	194.44
FREEMAN,PETER	01/01/19	01/02/19	SENIOR ADVISOR	200.00
FREEMAN,PETER	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,800.00
FRITZ,CORY M	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	944.44
FRITZ,CORY M	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,222.22
GALLAGHER,MEGHAN E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	333.33
GANDHI,SAJIT J	01/01/19	01/02/19	SENIOR PROF STAFF MEMBER	697.22
GATELY,NATHAN W	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	500.00
GATELY,NATHAN W	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
GILLEY,KRISTEN F	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	861.11
GILLEY,KRISTEN F	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,750.00
GLEASON,JOHN S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	555.56
GLEASON,JOHN S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
GORE,CHADWICK R	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	666.67
GREEN,ROBERT W	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	194.44
GREEN,ROBERT W	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,652.78
HOSSINO,OMAR H	01/01/19	01/02/19	POLICY ANALYST	305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		HOSSINO,OMAR H	01/01/19	01/02/19	POLICY ANALYST (OTHER COMPENSATION)		611.11
		HOWARD, ADAM	01/01/19	01/02/19	COMMITTEE LIAISON		6.67
		IOZZI,MARK P	01/01/19	01/02/19	DEMOCRAT COUNSEL		638.89
		JACOBSTEIN,ERIC A	01/01/19	01/02/19	DEMOCRAT SR. POLICY ADVISOR		680.56
		KAGUYUTAN,JANICE V	01/01/19	01/02/19	DEMOCRATIC CHIEF COUNSEL		863.89
		KELCH,JESSICA E	01/01/19	01/02/19	ASSISTANT STAFF DIRECTOR		750.00
		KELCH,JESSICA E	01/01/19	01/02/19	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)		11,250.00
		KHAN,SADAF J	01/01/19	01/02/19	SUBCOMM PROFESSIONAL STAFF MBR		400.00
		KUSTIN,CASEY	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER		405.56
		KUSTIN,CASEY	12/01/18	12/01/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		KUSTIN,CASEY	12/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		-3,000.00
		LAFARGUE, SOPHIA A.	01/01/19	01/02/19	SHARED EMPLOYEE		400.00
		LEVITAN,RACHEL	01/01/19	01/02/19	STAFF ASSOC/DEP COMM DIR		250.00
		LIPSON,SHELBY R	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE		194.44
		LIPSON,SHELBY R	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,944.44
		MACDONALD, DONALD F.	01/01/19	01/02/19	DEMOCRACTIC PROF STAFF MEMBER		427.78
		MACDONALD, DONALD F.	01/01/19	01/02/19	DEMOCRACTIC PROF STAFF MEMBER (OTHER COMPENSATION)		308.00
		MARCA,DANNY D	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR		388.89
		MARTER,JEAN E	01/02/19	01/02/19	CASEWORKER		444.44
		MARTER,JEAN E	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		6,666.67
		MCCORMICK, JAMES W.	01/01/19	01/02/19	SENIOR COUNSEL		805.56
		MCCORMICK, JAMES W.	01/01/19	01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)		12,083.33
		MCGEORGE, AUDRA L.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		555.56
		MCGEORGE, AUDRA L.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.33
		MCQUADE,ALEX R	01/01/19	01/02/19	HEARING COORDINATOR		222.22
		MCQUADE,ALEX R	01/01/19	01/02/19	HEARING COORDINATOR (OTHER COMPENSATION)		2,777.78
		MEGAHAN,JOHN P	01/01/19	01/02/19	SUBCOMM PROFESSIONAL STAFF MBR		361.11
		MEGAHAN,JOHN P	01/01/19	01/02/19	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		4,333.33
		MICHALEK, E H.	01/01/19	01/02/19	SENIOR ADVISOR		66.67
		MONJE,JUAN C	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER		444.44
		MULVEY,TIMOTHY R	01/01/19	01/02/19	DEMOCRAT COMMUNICATIONS DIR		675.00
		MURRAY, DARLENE P.	01/01/19	01/02/19	DEMOCRAT SCHEDULER		305.56
		PONG,LAUREN D	01/01/19	01/02/19	STAFF ASSOCIATE		222.22
		PONG,LAUREN D	01/01/19	01/02/19	STAFF ASSOCIATE (OTHER COMPENSATION)		1,555.56
		PORTER, AMY M.	01/01/19	01/02/19	CHIEF OF STAFF		861.11
		PORTER, AMY M.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		12,916.67
		PREISSER, SARAH S.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER		472.22
		PREISSER, SARAH S.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,083.33
		RA'ANAN,GABRIELLA I	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		461.11
		RAMOS,DORIAN J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		666.67
		REINSHUTTLE,MICHELLE H	01/01/19	01/02/19	CHIEF OF OUTREACH AND PROTOCOL		611.11
		REINSHUTTLE,MICHELLE H	01/01/19	01/02/19	CHIEF OF OUTREACH AND PROTOCOL (OTHER COMPENSATION)		4,583.33
		RESINICK, MIRA K.	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM		652.78

RICE,EDMUND B	01/01/19	01/02/19	DEMOCRATIC SR PROF. STAFF MEM	725.00
RITCHEY,GEORGE E	01/01/19	01/02/19	SEC OFFICER & PROF STAFF MEM	555.56
ROTERT,BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE	166.67
ROTERT,BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
ROTERT,BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
ROWLAND ,CATHERINE J	01/01/19	01/02/19	DEMOCRATIC PROF STAFF MEMBER	261.11
SEAY, DOUGLAS	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	722.22
SEAY, DOUGLAS	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,833.33
SHEEHY, THOMAS P.	01/01/19	01/02/19	STAFF DIRECTOR	958.33
SHEEHY, THOMAS P.	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
SKRETNY,BRIAN A	01/01/19	01/02/19	DEMOCRAT SENIOR ADVISOR	566.67
SOLOMON,RUSSELL B	01/01/19	01/02/19	COMMUNICATIONS & POLICY ADVISO	277.78
SOLOMON,RUSSELL B	01/01/19	01/02/19	COMMUNICATIONS & POLICY ADVISO (OTHER COMPENSATION)	4,166.67
SPEAR,MARIE L	01/01/19	01/02/19	POLICY COORDINATOR	388.89
STALEY,JAMES H	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	400.00
STANTON,KIMBERLY A	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	488.89
STEINBAUM, JASON	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR	1,872.22
STEINBAUM, JASON	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	175.00
STILES,SAMANTHA O	01/01/19	01/02/19	DIR OF COMMITTEE OPERATIONS	133.33
STRUPP, HUNTER	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	500.00
STRUPP, HUNTER	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
SU,SHELLEY	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	416.67
SU,SHELLEY	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,250.00
TAYLOR,ANDREW	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	666.67
TOZZI,PIERO A	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	666.67
TOZZI,PIERO A	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
ULRICH,REBECCA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	500.00
ULRICH,REBECCA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,500.00
WARNER,LESLEY A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	641.67
WEITZ, WILLIAM F.	01/01/19	01/02/19	DEMOCRAT SENIOR ADVISOR	75.00
WEITZ, WILLIAM F.	12/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	500.00
WHITE, JENNIFER H.	01/01/19	01/02/19	DEMOCRAT PROFESSIONAL STAFF	633.33
WINDON,JEANNETTE M	01/01/19	01/02/19	DIR OVERSIGHT & INVESTIGATIONS	666.67
WINDON,JEANNETTE M	01/01/19	01/02/19	DIR OVERSIGHT & INVESTIGATIONS (OTHER COMPENSATION)	4,000.00
YARWOOD,JANETTE	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER	386.11
YARWOOD,JANETTE	12/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	265,681.34

TRAVEL

01-03	AP	01058999	BURACK, BRYAN M.	08/21/18	08/30/18	TAXI/PARKING/TOLLS	89.49
02-07	AP	01074308	ULRICH, REBECCA	04/13/18	04/30/18	TAXI/PARKING/TOLLS	51.15
02-07	AP	01074315	ULRICH, REBECCA	05/02/18	05/08/18	TAXI/PARKING/TOLLS	27.85
02-07	AP	01074319	ULRICH, REBECCA	06/19/18	06/21/18	TAXI/PARKING/TOLLS	30.34
02-07	AP	01074341	ULRICH, REBECCA	07/11/18	07/26/18	TAXI/PARKING/TOLLS	35.13
02-07	AP	01074350	ULRICH, REBECCA	08/08/18	08/27/18	TAXI/PARKING/TOLLS	90.42
02-07	AP	01074353	ULRICH, REBECCA	10/18/18	10/22/18	TAXI/PARKING/TOLLS	17.51
02-07	AP	01074383	ULRICH, REBECCA	11/07/18	11/26/18	TAXI/PARKING/TOLLS	69.15
02-07	AP	01074641	JACOBSTEIN, ERIC A.	12/04/18	12/17/18	TAXI/PARKING/TOLLS	76.41
02-07	AP	01074645	RESNICK, MIRA K.	12/03/18	12/18/18	TAXI/PARKING/TOLLS	114.34
02-07	AP	01074670	WARNER, LESLEY A.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	7.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.								
02-07	AP	01074675	WHITE, JENNIFER H.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		50.91
02-07	AP	01074681	WHITE, JENNIFER H.	12/06/18	12/18/18	TAXI/PARKING/TOLLS		59.11
02-08	AP	01074300	ULRICH, REBECCA	01/23/18	01/23/18	TAXI/PARKING/TOLLS		10.86
						TRAVEL TOTALS:		730.34
			RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		328.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,038.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		6,703.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,069.93
			PRINTING AND REPRODUCTION					
02-07	AP	01074692	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION		58.50
						PRINTING AND REPRODUCTION TOTALS:		58.50
			OTHER SERVICES					
01-03	AP	01059007	ENGAGE LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		500.00
			SUPPLIES AND MATERIALS					
01-03	AP	01054889	LEVITAN, RACHEL	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)		100.12
01-03	AP	01059002	GLEASON,JOHN S	12/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L		42.07
01-07	AP	01054896	STALEY, JAMES H.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		524.34
01-24	AP	01063840	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		13,385.00
02-01	AP	01071113	CAPITOL IDEA TECHNOLOGY INC	12/29/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)		204.99
02-08	AP	01074651	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		857.06
02-15	AP	01079783	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,374.26
						SUPPLIES AND MATERIALS TOTALS:		22,487.84
			EQUIPMENT					
02-08	AP	01074685	WALDEN WORKS	12/28/18	12/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,200.00
02-11	AP	01074689	WALDEN WORKS	12/27/18	12/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,200.00
03-12	AP	01089848	SOFTCHOICE CORPORATION	02/05/19	02/05/19	COMPUTER SOFTW PURCH LESS THAN $10,000		636.75
						EQUIPMENT TOTALS:		3,036.75
						GENERAL EXPENDITURES TOTALS:		300,564.70
						OFFICE TOTALS:		300,564.70
2017 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
			SUPPLIES AND MATERIALS					
02-15	AP	01079783	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		-7,374.26
						SUPPLIES AND MATERIALS TOTALS:		-7,374.26
						GENERAL EXPENDITURES TOTALS:		-7,374.26
						OFFICE TOTALS:		-7,374.26
2019 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,493,988.42	1,493,988.42

TRAVEL	13,067.91	13,067.91
RENT, COMMUNICATION, UTILITIES	10,335.37	10,335.37
PRINTING AND REPRODUCTION	1,610.00	1,610.00
OTHER SERVICES	11,794.84	11,794.84
SUPPLIES AND MATERIALS	16,991.70	16,991.70
EQUIPMENT	12,144.68	12,144.68
GENERAL EXPENDITURES TOTALS:	1,559,932.92	1,559,932.92
OFFICE TOTALS:	1,559,932.92	1,559,932.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	01/03/19	02/08/19	PROFESSIONAL STAFF	5,500.00
ADCOCK,ALEXANDRA B	02/01/19	02/08/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,520.83
ANDREWS, JESSICA S.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	26,888.90
ANIMLEY,KINGSLEY T	02/01/19	03/31/19	DIRECTOR OF ADMINISTRATION	10,000.00
APELBAUM, PERRY	01/03/19	03/31/19	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67
ASHWORTH,DANIEL P	02/01/19	03/31/19	COUNSEL	1,666.66
BAKER,STACY L	01/03/19	03/31/19	MINORITY DIRECTOR OF INFO TECH	4,888.90
BARKER,ERICA Y	02/01/19	03/31/19	CHIEF LEGISLATIVE CLERK	3,333.34
BAUGH, R P.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	7,333.33
BELAIR, BRENDAN M.	01/03/19	01/30/19	SHARED EMPLOYEE	13,323.33
BELAIR, BRENDAN M.	02/01/19	03/31/19	STAFF DIRECTOR	28,550.00
BOND II,NELSON S	01/03/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL	31,288.90
BREISBLATT,JOSHUA B	01/03/19	03/31/19	COUNSEL- IMMIGRATION	23,222.23
BREITENBACH,RYAN D	01/03/19	03/31/19	CHIEF COUNSEL NATIONAL SECURIT	35,933.33
BRILL,SOPHIA M	01/08/19	03/31/19	COUNSEL	25,361.12
CALANNI,RACHEL N	01/03/19	03/31/19	PROFESSIONAL STAFF- IMMIGRATIO	15,888.90
CALLEN, ASHLEY	01/03/19	01/30/19	SR TELECOMMUNICATIONS ADMIN	2,916.67
CALLEN, ASHLEY	02/01/19	03/31/19	SENIOR ADVISOR/COUNSEL	26,000.00
CERVENAK,JASON J	01/03/19	03/31/19	CHIEF COUNSEL CRIME	37,666.67
COLEMAN,JOHN E	01/03/19	01/30/19	COUNSEL	6,066.67
DASHOW,JORDAN E	02/04/19	03/31/19	PROFESSIONAL STAFF MEMBER	9,500.00
DAVIS,CARLTON J	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL	40,879.61
DOTY, JOHN G.	01/03/19	03/31/19	SENIOR ADVISOR	25,666.67
DUGUE,MONALISA C	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL - CRIME	30,555.56
EHRENKRANTZ,JOSEPH T	01/18/19	03/31/19	PROFESSIONAL STAFF MEMBER	6,387.50
ELIGAN, VERONICA	01/03/19	03/31/19	PROFESSIONAL STAFF- CRIME	25,666.67
EMMONS,WILLIAM S	02/19/19	03/31/19	PROFESSIONAL STAFF MEMBER	6,416.66
EVERETT,JASON G	01/04/19	01/30/19	SHARED EMPLOYEE	752.22
EVERETT,JASON G	01/04/19	01/30/19	SHARED EMPLOYEE (OTHER COMPENSATION)	4,513.33
FERRO,JONATHAN S	01/03/19	03/31/19	PARLIAMENTARIAN / COUNSEL	25,444.44
FLORES,DANIEL M	01/03/19	03/31/19	CHIEF COUNSEL	41,066.67
GAYLE,CHARLES R	01/28/19	03/31/19	OVERSIGHT COUNSEL	20,124.99
GERSON,JULIAN S	01/07/19	03/31/19	STAFF ASSISTANT	11,666.67
GRAUPENSPERGER,JOSEPH V	01/03/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL	34,222.23
GREENBERG,MAURY J	03/18/19	03/31/19	OVERSIGHT COUNSEL	3,611.11
GREENGRASS,DAVID	01/03/19	03/31/19	SENIOR COUNSEL	35,444.44
HARIHARAN,ARYA	01/03/19	03/31/19	OVERSIGHT COUNSEL	28,111.10
HASENBERG,AMY E	01/03/19	03/31/19	PRESS SECRETARY	22,777.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON JUDICIARY—Con.							
		HERNANDEZ-STERN,BENJAMIN P	01/19/19	03/31/19	COUNSEL		22,000.01
		HILLER,AARON	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL- OVERSIGH		36,666.67
		HUFF,DANIEL	01/03/19	01/30/19	COUNSEL		2,566.67
		JACKSON,ROSALIND A	01/03/19	03/31/19	PROFESSIONAL STAFF - INTELLECT		25,666.67
		JENSEN-LACHMANN, SUSAN A.	01/03/19	03/31/19	SENIOR COUNSEL/PARLIAMENTARIAN		40,333.33
		JOHNSON,DANIEL M	02/20/19	03/31/19	INVESTIGATIVE COUNSEL		14,805.55
		KELLER, KEENAN R.	01/03/19	03/31/19	SENIOR COUNSEL		35,444.44
		KHAN,LINA M	03/04/19	03/31/19	COUNSEL - ANTITRUST		7,875.00
		LARSON BARNES, SALLY R.	01/03/19	03/31/19	JUDICIARY POLICY ADVISOR		4,888.90
		LAWRENCE,ELISABETH H	02/06/19	03/31/19	COUNSEL- IMMIGRATION		16,805.56
		LINDSEY,ANDREA M	01/03/19	03/31/19	CLERK		12,194.45
		LOVING, ANDREA S.	01/03/19	03/31/19	CHIEF COUNSEL		39,589.81
		MANNING,JOHN	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		19,152.78
		MCELVEIN,ELIZABETH H	01/03/19	03/31/19	PROFESSIONAL STAFF-OVERSIGHT/C		17,111.10
		MORGAN,MATTHEW S	01/03/19	03/31/19	COUNSEL- CONSTITUTION		26,888.90
		MORTON, LISETTE T.	01/03/19	03/31/19	DIR OF POLICY, PLANNING & MEMB		26,888.90
		PARK,JAMES J	01/03/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL		34,222.23
		PARMITER,ROBERT B	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		40,583.33
		PEARSON, TIMOTHY	01/03/19	03/31/19	PROFESSIONAL STAFF		20,777.77
		PINCKNEY,JANNA L	01/03/19	01/30/19	INFORMATION TECHNOLOGY MANAGER		7,000.00
		PINCKNEY,JANNA L	02/01/19	03/31/19	INFORMATION TECHNOLOGY DIR		15,000.00
		REDDICK-SMITH,SHADAWN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		24,444.44
		REYNOLDS,SARNATA M	02/12/19	03/31/19	COUNSEL- IMMIGRATION		14,972.23
		RICHARDSON,ANNE H	01/03/19	03/31/19	DIGITAL DIRECTOR		15,888.90
		ROSSI,RACHEL A	02/19/19	03/31/19	COUNSEL - CRIME		12,833.34
		RUTKIN, AMY B.	01/03/19	03/31/19	CHIEF OF STAFF		24,444.44
		SCHWARZ,DANIEL S	01/03/19	03/31/19	DIR OF STRATEGIC COMMUNICATION		24,444.44
		SHAHOULIAN,DAVID	01/03/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL		34,222.23
		SHARMA,MOH R	01/14/19	03/31/19	MEMBER SERVICES & OUTREACH ADV		23,527.78
		SIDDIQUI,FAISAL	01/03/19	03/31/19	DEPUTY INFORMATION TECHNOLOGY		5,280.00
		SIMPSON,JAMIE L	01/28/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL		24,500.01
		STOLL,THOMAS L	01/03/19	03/31/19	IP COUNSEL		33,244.44
		STRASSER,MADELINE C	02/19/19	03/31/19	CHIEF CLERK		7,583.34
		TAYLOR, PAUL B.	01/03/19	03/31/19	CHIEF COUNSEL		41,066.67
		VAN WYE, JOSEPH W.	02/04/19	03/31/19	PROFESSIONAL STAFF		7,916.67
		YATES,ELLA P	01/03/19	03/31/19	MEMBERS SERVICES DIRECTOR		9,833.33
						PERSONNEL COMPENSATION TOTALS:	1,493,988.42
	TRAVEL						
01-17 AP	01061982	BREISBLATT, JOSHUA B.	01/06/19	01/07/19	COMMERCIAL TRANSPORTATION		1,916.00
01-17 AP	01061982	BREISBLATT, JOSHUA B.	01/06/19	01/07/19	LODGING		198.58
01-17 AP	01061982	BREISBLATT, JOSHUA B.	01/06/19	01/06/19	MEALS		28.72
01-17 AP	01061982	BREISBLATT, JOSHUA B.	01/06/19	01/07/19	CAR RENTAL		109.10
01-17 AP	01061982	BREISBLATT, JOSHUA B.	01/06/19	01/07/19	TAXI/PARKING/TOLLS		33.16

01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/07/19	01/10/19	COMMERCIAL TRANSPORTATION		132.60
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		309.00
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		234.00
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	LODGING		274.00
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING		515.00
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION		508.00
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	LODGING		171.04
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	MEALS		34.18
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	TAXI/PARKING/TOLLS		68.71
03-15	AP	01089473	RUTKIN, AMY B.	01/03/19	01/31/19	TAXI/PARKING/TOLLS		266.70
03-15	AP	01089474	RUTKIN, AMY B.	01/04/19	01/23/19	TAXI/PARKING/TOLLS		321.49
03-15	AP	01089476	RUTKIN, AMY B.	01/04/19	01/16/19	COMMERCIAL TRANSPORTATION		898.00
03-15	AP	01089476	RUTKIN, AMY B.	01/07/19	01/24/19	LODGING		1,103.86
03-15	AP	01089476	RUTKIN, AMY B.	01/07/19	01/29/19	MEALS		211.75
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		309.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		280.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION		315.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		381.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		309.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	LODGING		809.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING		427.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	LODGING		760.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS		54.17
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		7.83
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		17.82
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS		23.80
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS		40.26
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		70.13
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		8.06
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS		30.16
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		58.57
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		48.53
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		66.33
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS		39.73
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS		49.69
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		41.89
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		17.05
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		17.05
03-25	AP	01097343	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	MEALS		55.87
03-25	AP	01097343	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS		18.70
03-25	AP	01097343	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS		17.52
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		-163.00
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		556.00
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		99.00
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/06/19	01/07/19	COMMERCIAL TRANSPORTATION		626.80
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	LODGING		142.86
						TRAVEL TOTALS:		13,067.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON JUDICIARY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-17	AP	01061982	BREISBLATT, JOSHUA B.	01/07/19	01/07/19	UTILITIES		13.99
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		188.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,126.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		5,822.86
03-18	AP	01091744	VERIZON WIRELESS	02/06/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		400.19
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		684.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,167.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		933.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,335.37
			PRINTING AND REPRODUCTION					
02-12	AP	01076336	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION		29.95
02-26	GL	LAW0085968		02/22/19	02/22/19	REPRODUCTION OF FED/PUBLIC LAW		380.00
03-14	AP	01090960	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		1,168.05
03-25	GL	PIX0086802		02/25/19	02/26/19	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		1,610.00
			OTHER SERVICES					
02-08	AP	01074230	ENGAGE LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-14	AP	01075399	ANDREWS, JESSICA S.	01/05/19	02/04/19	WEB DEV HST,EMAIL & RLTD SERV		110.00
02-14	AP	01075399	ANDREWS, JESSICA S.	02/05/19	03/04/19	WEB DEV HST,EMAIL & RLTD SERV		140.00
02-19	AP	01080377	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	01/04/19	01/28/19	WEB DEV HST,EMAIL & RLTD SERV		4,784.84
02-19	AP	01080377	CITI PCARD-DROPBOX MHCQTV49Y32Q	01/04/19	01/28/19	TECHNOLOGY SERVICE CONTRACTS		3,360.00
02-19	AP	01080377	CITI PCARD-DROPBOX YRSPW5NFBPT	01/04/19	01/28/19	TECHNOLOGY SERVICE CONTRACTS		2,400.00
03-09	AP	01085961	ENGAGE LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		11,794.84
			SUPPLIES AND MATERIALS					
01-14	AP	01061346	QUENCH USA LLC	01/01/19	01/31/19	WATER		24.97
01-22	AP	01063762	THE NEW YORK TIMES	01/07/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		1,267.76
01-30	AP	01068720	MANNING, JOHN	01/11/19	12/31/19	SOFTWARE LESS THAN $500		1,167.12
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		749.82
02-01	AP	01070967	MATTHEW BENDER & COMPANY INC	04/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		2,444.00
02-06	AP	01072358	QUENCH USA LLC	02/01/19	02/28/19	WATER		24.97
02-08	AP	01074275	SCHWARZ, DANIEL S.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		56.18
02-11	AP	01074284	ANIMLEY, KINGSLEY T	02/05/19	02/05/19	WATER		13.30
02-11	AP	01074284	ANIMLEY, KINGSLEY T	02/06/19	02/06/19	FOOD & BEVERAGE		107.50
02-13	AP	01075599	ANIMLEY, KINGSLEY T	02/07/19	02/08/19	FOOD & BEVERAGE		231.70
02-15	AP	01077252	MANNING, JOHN	02/11/19	12/31/19	SOFTWARE LESS THAN $500		852.16
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/19	01/28/19	SOFTWARE LESS THAN $500		635.87
02-25	AP	01080547	APELBAUM, PERRY	02/13/19	02/13/19	FOOD & BEVERAGE		845.35
02-25	AP	01080550	MANNING, JOHN	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		21.50
02-25	AP	01080552	JENSEN-LACHMANN, SUSAN A.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		11.03
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		555.29
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		2,073.97

03-06	AP	01085962	QUENCH USA LLC	03/01/19	03/31/19	WATER	24.97
03-07	AP	01085320	APELBAUM, PERRY	02/26/19	02/26/19	FOOD & BEVERAGE	24.97
03-07	AP	01085320	APELBAUM, PERRY	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	5.98
03-07	AP	01087908	CAPITOL MARKING PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	207.00
03-14	AP	01088434	APELBAUM, PERRY	03/06/19	03/06/19	FOOD & BEVERAGE	58.94
03-14	AP	01088442	ANIMLEY, KINGSLEY T	03/06/19	03/06/19	FOOD & BEVERAGE	118.25
03-15	AP	01091411	W B MASON COMPANY INC	02/28/19	02/28/19	FOOD & BEVERAGE	209.86
03-18	AP	01091413	W B MASON COMPANY INC	02/28/19	02/28/19	FOOD & BEVERAGE	237.46
03-20	AP	01089862	MANNING, JOHN	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	95.22
03-20	AP	01093438	MATTHEW BENDER & COMPANY INC	03/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	912.00
03-26	AP	01098432	W B MASON COMPANY INC	01/30/19	01/30/19	FOOD & BEVERAGE	212.68
03-26	AP	01098433	W B MASON COMPANY INC	02/14/19	02/14/19	FOOD & BEVERAGE	216.56
03-26	AP	01098434	W B MASON COMPANY INC	03/20/19	03/20/19	FOOD & BEVERAGE	233.65
03-26	AP	01098435	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	2,266.72
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,084.95
						SUPPLIES AND MATERIALS TOTALS:	16,991.70
		EQUIPMENT					
01-23	AP	01063761	BERMAN DATABASE SYSTEMS	01/02/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000	4,800.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,194.00
02-22	AP	01080512	IMPACTOFFICE	01/02/19	02/01/19	MAINTENANCE / REPAIRS	233.75
02-28	GL	MNT0086065		02/01/19	02/25/19	MAINTENANCE / REPAIRS	265.18
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	2,209.00
03-26	AP	01098568	IMPACTOFFICE	02/02/19	03/01/19	MAINTENANCE / REPAIRS	233.75
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,209.00
						EQUIPMENT TOTALS:	12,144.68
						GENERAL EXPENDITURES TOTALS:	1,559,932.92
						OFFICE TOTALS:	1,559,932.92

2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	01/01/19	01/02/19	CHIEF LEGISLATIVE CLERK	444.44
APELBAUM, PERRY	01/01/19	01/02/19	STAFF DIRECTOR & CHIEF COUNSEL	958.33
BAKER,ARTHUR R	01/01/19	01/02/19	COUNSEL	777.78
BARR,MARGARET E	01/01/19	01/02/19	COUNSEL	777.78
BARR,MARGARET E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	5,444.44
BAUGH, R P.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	134.98
BOND II,NELSON S	01/01/19	01/02/19	SUBCOMMITTEE CHIEF COUNSEL	850.00
BREISBLATT,JOSHUA B	01/01/19	01/02/19	COUNSEL	527.78
BREITENBACH,RYAN D	01/01/19	01/02/19	SENIOR COUNSEL	833.33
CALANNI,RACHEL N	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	305.56
CALLEN, ASHLEY	01/01/19	01/02/19	SR TELECOMMUNICATIONS ADMIN	833.33
CERVENAK,JASON J	01/01/19	01/02/19	SENIOR COUNSEL	811.11
COLEMAN,JOHN E	01/01/19	01/02/19	COUNSEL	694.44
COLEMAN,JOHN E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	1,388.89
DOTY, JOHN G.	01/01/19	01/02/19	SENIOR ADVISOR	97.22
DUGUE,MONALISA C	01/01/19	01/02/19	SUBCOMMIT DEPUTY CHIEF COUNSEL	900.00
ELIGAN, VERONICA	01/01/19	01/02/19	PROFESSIONAL ASSISTANT	571.11
EVERETT,JASON G	01/01/19	01/02/19	SHARED EMPLOYEE	918.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON JUDICIARY—Con.							
		FLORES,DANIEL M	01/01/19	01/02/19	CHIEF COUNSEL		900.00
		GADBOIS, STEPHAINE A	01/01/19	01/02/19	SHARED EMPLOYEE		900.00
		GLANCY,JAKE P	01/01/19	01/02/19	CLERK		266.67
		GLANCY,JAKE P	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)		2,000.00
		GRAUPENSPERGER,JOSEPH V	01/01/19	01/02/19	CHIEF COUNSEL FOR CRIM JUST		931.11
		GREENGRASS,DAVID	01/01/19	01/02/19	SENIOR COUNSEL		921.11
		HARIHARAN,ARYA	01/01/19	01/02/19	COUNSEL		500.00
		HILLER,AARON	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL/CHIEF OVE		925.56
		HUFF,DANIEL	12/01/18	01/02/19	COUNSEL		3,719.87
		HUFF,DANIEL	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		10,291.78
		HUSBAND, SHELLEY H.	01/01/19	01/02/19	STAFF DIRECTOR/GENERAL COUNSEL		958.33
		HUSBAND, SHELLEY H.	01/01/19	01/02/19	STAFF DIRECTOR/GENERAL COUNSEL (OTHER COMPENSATION)		13,416.67
		JACKSON,ROSALIND A	01/01/19	01/02/19	PROFESSIONAL ASSISTANT		559.44
		JENSEN-LACHMANN, SUSAN A.	01/01/19	01/02/19	SENIOR COUNSEL		948.31
		JOHNSON,SCOTT T	01/01/19	01/02/19	PROFESSIONAL STAFF		361.11
		JOHNSON,SCOTT T	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,055.56
		KEELEY,MATTHEW J	01/01/19	01/02/19	CHIEF COUNSEL		935.62
		KEELEY,MATTHEW J	01/01/19	01/02/19	CHIEF COUNSEL (OTHER COMPENSATION)		13,098.63
		KELLER, KEENAN R.	01/01/19	01/02/19	SENIOR COUNSEL		931.67
		LATOURETTE,HALEY A	01/01/19	01/02/19	CLERK		238.89
		LATOURETTE,HALEY A	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)		1,433.33
		LINDSEY,ANDREA M	01/01/19	01/02/19	CLERK		277.78
		LOVING, ANDREA S.	01/01/19	01/02/19	CHIEF COUNSEL		900.00
		MANNING,JOHN	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		430.56
		MCELVEIN,ELIZABETH H	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		361.11
		MOLIERI,JOSEPH W	01/02/19	01/02/19	SR TELECOMM ADMIN		500.00
		MOLIERI,JOSEPH W	01/01/19	01/02/19	SR TELECOMM ADMIN (OTHER COMPENSATION)		1,250.00
		MORGAN,MATTHEW S	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		500.00
		MORTON, LISETTE T.	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES		88.89
		PARK,JAMES J	01/01/19	01/02/19	SUBCOMMITTEE CHIEF COUNSEL		931.11
		PARMITER,ROBERT B	01/01/19	01/02/19	DISTRICT DIRECTOR		900.00
		PEARSON, TIMOTHY	01/01/19	01/02/19	PUBLICATIONS CLERK		469.44
		PINCKNEY,JANNA L	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR		112.69
		REDDICK-SMITH,SHADAWN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		428.89
		RITCHIE, BRANDEN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COUNSEL		958.33
		RITCHIE, BRANDEN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		13,416.67
		RUTKIN, AMY B.	01/01/19	01/02/19	CHIEF OF STAFF		12.69
		SCHWARZ,DANIEL S	01/01/19	01/02/19	DIR OF STRATEGIC COMMUNICATION		105.56
		SHAHOULIAN,DAVID	01/01/19	01/02/19	SUBCOMMITTEE CHIEF COUNSEL		868.95
		SOMERS,ZACHARY	01/01/19	01/02/19	PARLIAMENTARIAN/GENERAL COUNS		916.67
		SOMERS,ZACHARY	01/01/19	01/02/19	PARLIAMENTARIAN/GENERAL COUNS (OTHER COMPENSATION)		12,833.33
		STOLL,THOMAS L	01/01/19	01/02/19	COUNSEL		755.56
		TAYLOR, PAUL B.	01/01/19	01/02/19	CHIEF OF STAFF		900.00

			TOUSMAN,CARLEE J		01/02/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
			TOUSMAN,CARLEE J		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	777.78
			ULLRICH, THOMAS C.		01/01/19	01/02/19	DIRECTOR OF IT	611.11
			ULLRICH, THOMAS C.		01/01/19	01/02/19	DIRECTOR OF IT (OTHER COMPENSATION)	8,555.56
			VASSAR,BANYON N		01/01/19	01/02/19	DEPUTY DIR OF INFORMATION TECH	933.33
			VASSAR,BANYON N		01/01/19	01/02/19	DEPUTY DIR OF INFORMATION TECH (OTHER COMPENSATION)	6,489.58
							PERSONNEL COMPENSATION TOTALS:	132,237.55
		TRAVEL						
01-10	AP	01061414	CITIBANK GOV CARD SERVICE		12/03/18	12/20/18	COMMERCIAL TRANSPORTATION	415.20
01-11	AP	01061380	HUSBAND, SHELLEY H.		11/26/18	11/26/18	TAXI/PARKING/TOLLS	52.64
01-14	AP	01061373	SCHWARZ, DANIEL S.		01/01/19	01/02/19	COMMERCIAL TRANSPORTATION	346.00
01-14	AP	01061373	SCHWARZ, DANIEL S.		01/01/19	01/02/19	LODGING	159.56
01-14	AP	01061373	SCHWARZ, DANIEL S.		01/02/19	01/02/19	MEALS	35.15
01-14	AP	01061373	SCHWARZ, DANIEL S.		01/01/19	01/02/19	TAXI/PARKING/TOLLS	52.96
01-17	AP	01062541	RUTKIN, AMY B.		09/11/18	10/10/18	TAXI/PARKING/TOLLS	488.73
01-17	AP	01062557	RUTKIN, AMY B.		10/24/18	11/15/18	TAXI/PARKING/TOLLS	592.75
01-17	AP	01062566	RUTKIN, AMY B.		10/15/18	11/14/18	MEALS	143.95
01-17	AP	01062566	RUTKIN, AMY B.		11/15/18	11/15/18	MEALS	4.00
01-17	AP	01062572	RUTKIN, AMY B.		11/19/18	12/13/18	MEALS	117.71
01-17	AP	01062580	RUTKIN, AMY B.		11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	315.00
01-17	AP	01062580	RUTKIN, AMY B.		09/25/18	10/10/18	MEALS	74.09
01-17	AP	01062580	RUTKIN, AMY B.		10/15/18	10/24/18	TAXI/PARKING/TOLLS	96.45
01-17	AP	01063202	RUTKIN, AMY B.		09/25/18	09/27/18	LODGING	486.00
01-17	AP	01063202	RUTKIN, AMY B.		10/01/18	10/25/18	LODGING	1,745.37
01-17	AP	01063202	RUTKIN, AMY B.		11/07/18	11/20/18	LODGING	527.59
01-17	AP	01063202	RUTKIN, AMY B.		11/07/18	11/07/18	MEALS	3.51
02-06	AP	01073216	RUTKIN, AMY B.		11/19/18	12/10/18	TAXI/PARKING/TOLLS	520.34
02-06	AP	01073218	RUTKIN, AMY B.		12/10/18	12/19/18	TAXI/PARKING/TOLLS	214.22
02-06	AP	01073222	RUTKIN, AMY B.		11/26/18	12/19/18	LODGING	2,547.04
02-06	AP	01073222	RUTKIN, AMY B.		12/04/18	12/04/18	MEALS	6.00
02-06	AP	01073222	RUTKIN, AMY B.		12/04/18	12/05/18	MEALS	38.17
03-15	AP	01089474	RUTKIN, AMY B.		01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.34
03-15	AP	01089476	RUTKIN, AMY B.		01/02/19	01/02/19	MEALS	16.44
03-15	AP	01089479	RUTKIN, AMY B.		12/18/18	12/18/18	MEALS	23.39
03-15	AP	01089479	RUTKIN, AMY B.		12/20/18	12/20/18	TAXI/PARKING/TOLLS	146.72
							TRAVEL TOTALS:	9,211.32
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-USPS PO		11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	17.45
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,053.50
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	5,512.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,863.33
		OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY		11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
01-18	AP	01066455	CITI PCARD-VIDEOBLOCKS 888-353-		11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
							OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS						
01-03	AP	01057361	W B MASON COMPANY INC		12/04/18	12/04/18	FOOD & BEVERAGE	25.98
01-11	AP	01061348	QUENCH USA LLC		10/01/18	10/31/18	WATER	24.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
01-14	AP	01061362	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,113.48
01-14	AP	01061383	BAUGH, ROBERT P.	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)		930.38
01-15	AP	01061368	ULLRICH, THOMAS C.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		104.94
01-15	AP	01061368	ULLRICH, THOMAS C.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		109.88
01-15	AP	01061368	ULLRICH, THOMAS C.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		84.78
01-15	AP	01061368	ULLRICH, THOMAS C.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		275.56
01-18	AP	01066455	CITI PCARD-BLOOMBERG.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		39.99
01-18	AP	01066455	CITI PCARD-CREAMERY DD	11/29/18	12/28/18	FOOD & BEVERAGE		32.45
01-18	AP	01066455	CITI PCARD-CVS/PHARMACY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		112.13
01-18	AP	01066455	CITI PCARD-FS 4KDOWNLOAD.COM	11/29/18	12/28/18	SOFTWARE LESS THAN $500		15.00
01-18	AP	01066455	CITI PCARD-GIANT	11/29/18	12/28/18	FOOD & BEVERAGE		40.07
01-18	AP	01066455	CITI PCARD-GIANT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		36.41
01-24	AP	01063763	CRITICAL MENTION	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		8,000.00
01-25	AP	01063833	SYNOPTOS INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		22,692.00
01-25	AP	01066391	LEXISNEXIS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		24,528.00
01-25	AP	01068422	CISION US INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		440.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		173.37
02-06	AP	01072348	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		20,320.00
02-07	AP	01072354	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		75,050.00
02-11	AP	01074148	THOMSON REUTERS - WEST	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		109,016.19
02-15	AP	01077260	JACKSON, ROSALIND A.	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)		39.98
02-21	AP	01076227	NATIONAL LAW JOURNAL	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-22	AP	01083026	CDW GOVERNMENT LLC	01/09/19	01/09/19	SOFTWARE LESS THAN $500		763.70
							SUPPLIES AND MATERIALS TOTALS:	284,269.26
		EQUIPMENT						
01-03	AP	01057181	IMPACTOFFICE	12/25/18	12/25/18	MAINTENANCE / REPAIRS		233.75
01-14	AP	01061352	ENGAGE LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		500.00
01-31	AP	01070426	IMPACTOFFICE	12/02/18	01/01/19	MAINTENANCE / REPAIRS		233.75
02-22	AP	01083026	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
02-28	AP	01084791	CDW GOVERNMENT LLC	02/01/19	02/01/19	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
							EQUIPMENT TOTALS:	2,887.84
							GENERAL EXPENDITURES TOTALS:	435,634.30
							OFFICE TOTALS:	435,634.30
2019 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,558,528.16	1,558,528.16
						TRAVEL	847.54	847.54
						RENT, COMMUNICATION, UTILITIES	15,525.71	15,525.71
						PRINTING AND REPRODUCTION	1,395.00	1,395.00
						OTHER SERVICES	2,120.00	2,120.00
						SUPPLIES AND MATERIALS	22,681.20	22,681.20

			EQUIPMENT	9,170.46	9,170.46
			GENERAL EXPENDITURES TOTALS:	1,610,268.07	1,610,268.07
			OFFICE TOTALS:	1,610,268.07	1,610,268.07

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, JENNIFER L.	01/03/19	02/13/19	COMMUNICATIONS DIRECTOR	14,805.55
ADLER, JENNIFER L.	02/01/19	02/13/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,326.39
ARNDT,KERRY E	03/04/19	03/31/19	COMMUNICATIONS DIRECTOR	9,375.00
BELL,BRIAN L	01/28/19	03/31/19	COUNSEL-AVIATION	21,000.00
BELL,CHRISTIAN K	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	3,333.33
BENNITT,IAN H	01/03/19	03/31/19	STAFF DIRECTOR, WATER	36,666.67
BERMUDEZ,NAVIS A	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,013.88
BLANKENSHIP, APRIL L.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,622.23
BOONE,PORTIA J	02/01/19	03/31/19	SHARED EMPLOYEE	8,333.34
BRAIN,MICHAEL	01/04/19	01/30/19	COUNSEL	611.11
BRAIN,MICHAEL	01/04/19	01/30/19	COUNSEL (OTHER COMPENSATION)	1,069.44
CAMP,ABIGAIL F	01/03/19	02/18/19	PROFESSIONAL STAFF/COALITIONS	8,305.55
CAMP,ABIGAIL F	02/19/19	03/31/19	DIRECTOR OF COALITIONS AND OPE	8,750.00
CARR,RACHEL E	01/03/19	03/31/19	STAFF DIRECTOR/SENIOR COUNSEL	41,167.13
CHRISTENSEN,NICHOLAS M	01/03/19	03/31/19	DIRECTOR OF MEMBER SERVICES	20,777.77
COMO,PETER G	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
COOKE,COREY E	01/07/19	03/31/19	DEPUTY GENERAL COUNSEL	31,500.00
DAVIS,AARON J	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,152.78
DEDRICK,KATHERINE W	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
DOOMES, ELLIOT D.	01/04/19	01/30/19	COUNSEL	722.22
DUDLEY,LAUREN R	02/26/19	03/31/19	COUNSEL	7,777.78
DWYER,MATTHEW W	02/21/19	03/31/19	PROFESSIONAL STAFF	16,666.67
ERICKSON,JANET L	01/18/19	01/30/19	COUNSEL	7,484.93
EXUM,LARNELL B	03/18/19	03/31/19	DIRECTOR OF TRAVEL, SECURITY,	5,777.78
FALENCKI,MICHAEL J	02/04/19	03/31/19	STAFF DIRECTOR - RAILROADS	25,333.33
FRIAS,MARCUS A	01/07/19	03/31/19	DIGITAL DIRECTOR	11,666.67
FULCER,BRETT A	03/11/19	03/31/19	LEGISLATIVE ASSISTANT	2,222.22
GRECO,KRISTINE M	01/03/19	03/31/19	SHARED EMPLOYEE	11,000.00
HARCLERODE, JUSTIN	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	36,666.67
HARDY,JOHANNA L	01/03/19	03/31/19	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION	23,222.23
HARRELSON,JILL P	01/14/19	03/31/19	DIR BUDGET & PROGRAM ANALYSIS	26,736.12
HILL,ELIZABETH C	01/03/19	03/31/19	DEM STAFF DIR., RAILROADS, PIP	34,222.23
JACOBS,ANN S	03/11/19	03/31/19	PROFESSIONAL STAFF	8,333.33
JANSEN, DAVID S.	01/03/19	03/31/19	STAFF DIRECTOR	41,167.13
KOONCE,MURPHIE N	01/03/19	03/31/19	STAFF DIR-HIGHWAYS & TRANSIT	41,167.13
LEGG,FLEMING M	01/03/19	03/31/19	PROFESSIONAL STAFF	41,311.10
LEHMAN,RYAN	03/01/19	03/31/19	SHARED EMPLOYEE	4,166.67
LEONOVA,SOFYA V	02/01/19	03/31/19	SHARED EMPLOYEE	8,333.34
LUNDBERG,BRITTANY M	01/07/19	03/31/19	POLICY ANALYST	15,166.67
MAHAR-PIERSMA, AUKE M.	01/03/19	03/31/19	PROFESSIONAL STAFF	31,777.77
MCGLONE,EDWARD S	01/03/19	03/31/19	DIR OF PACIFIC NW POLICY	30,555.56
MENARDY,ALEXANDRA C	02/01/19	03/31/19	SHARED EMPLOYEE	8,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 TRANSPORTATION-INFRASTRUCTURE—Con.								
			MICHELETTI,TYLER J	03/04/19	03/31/19	STAFF ASSISTANT		2,625.00
			MILLER JR,JOHN F	01/03/19	03/31/19	GENERAL COUNSEL		27,132.88
			MILLER JR,JOHN F	02/01/19	02/28/19	CASEWORK MANAGER/GRANT SPECIAL		14,034.25
			NAPOLIELLO,DAVID A	01/03/19	03/31/19	SENIOR POLICY ADVISOR		41,167.13
			OBRIEN,KRISTINE R	01/07/19	03/31/19	DIRECTOR OF OUTREACH / MEMBER		23,333.33
			OLD CROW,ALEXA E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
			PASTERNAK, DOUGLAS S.	02/11/19	03/31/19	DIRECTOR OF INVESTIGATIONS AND		20,833.33
			PAWLOW, JONATHAN R.	01/03/19	03/31/19	SENIOR COUNSEL		34,222.23
			PRESTI,THOMAS	01/03/19	03/31/19	PROFESSIONAL STAFF		19,555.56
			PUTZ,JEFFREY S	01/03/19	03/31/19	SYSTEM ADMINISTRATOR		23,222.23
			RAYFIELD, JOHN C.	01/03/19	03/31/19	STAFF DIRECTOR - SUBCOMMITTEE		41,167.13
			ROSENBAUM,BENJAMIN J	02/01/19	03/31/19	SHARED EMPLOYEE		8,333.34
			RUDDY,RICHARD J	01/03/19	01/30/19	SHARED EMPLOYEE		13,098.63
			RUDDY,RICHARD J	02/01/19	03/31/19	DEPUTY STAFF DIRECTOR		28,068.50
			SANDY,BAYLEY J	01/03/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR		17,111.10
			SARMIENTO, VICTOR D.	01/03/19	03/31/19	RESEARCH ASSISTANT		11,000.00
			SASS, PAUL J.	01/03/19	03/31/19	STAFF DIRECTOR		41,886.67
			SEIGER, RYAN C.	01/03/19	03/31/19	STAFF DIRECTOR/SENIOR COUNSEL		41,167.13
			SHEEHY, JOSEPH C.	02/01/19	03/31/19	SHARED EMPLOYEE		8,333.34
			SOLLAZZO,AMANDA M	01/03/19	03/31/19	EXECUTIVE ASSISTANT		2,444.44
			SYED, MOHSIN R.	01/03/19	03/31/19	CHIEF COUNSEL		37,888.90
			TIEN,MICHAEL T	01/03/19	03/31/19	COUNSEL AVIATION		31,777.77
			TOUTON,MARIACAMILLE C	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER		31,013.88
			TUCKER,CHERYLE R	02/01/19	03/31/19	SENIOR PROFESSIONAL STAFF		26,444.50
			TWINCHEK, MICHAEL S.	01/03/19	03/31/19	CLERK		35,444.44
			WHITTAKER,LARRY W	01/03/19	03/31/19	SYSTEM ADMINISTRATOR		20,777.77
			WOHLEBER,ANDREA N	01/03/19	03/31/19	PROFESSIONAL STAFF		29,333.33
			WOODRUFF, HOLLY E.	01/03/19	03/31/19	AVIATION STAFF DIR/SR. COUNSEL		41,167.13
			YOUNGBLOOD,SUZANNE E	01/03/19	03/31/19	DEPUTY COMMUICATIONS DIRECTOR		20,044.44
			ZYBLIKEWYCZ,HELENA	01/03/19	03/31/19	STAFF DIR-HIGHWAYS & TRANSIT		41,167.13
							PERSONNEL COMPENSATION TOTALS:	1,558,528.16
		TRAVEL						
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19	02/25/19	COMMERCIAL TRANSPORTATION		511.60
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19	02/22/19	MEALS		54.52
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19	02/25/19	CAR RENTAL		214.20
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19	02/25/19	TAXI/PARKING/TOLLS		54.10
03-27	AP	01098491	PRESTI, THOMAS	03/04/19	03/07/19	TAXI/PARKING/TOLLS		13.12
							TRAVEL TOTALS:	847.54
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		412.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		852.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		7,225.49
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		604.00

03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	883.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	5,548.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,525.71
		PRINTING AND REPRODUCTION					
02-04	AP	01072436	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	539.10
02-04	AP	01072439	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	189.00
02-04	AP	01072441	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	29.95
02-12	AP	01075729	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	29.95
02-22	AP	01082721	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	539.10
02-22	AP	01083432	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-16	AP	01091085	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802		03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,395.00
		OTHER SERVICES					
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01086962	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-26	AP	01098508	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	2,120.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	796.46
02-12	AP	01076087	DOW JONES & COMPANY	01/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-13	AP	01076224	CONNECTION	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	236.91
02-22	AP	01080393	POLITICO LLC	01/09/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L	15,474.17
02-22	AP	01082769	DOW JONES & COMPANY	02/05/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	231.45
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	130.65
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	288.24
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	291.75
02-26	AP	01083926	AVIATION WEEK&SPACE TECHNOLOGY	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	129.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	458.15
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	741.07
03-09	AP	01086289	COMO, PETER G.	02/13/19	02/26/19	FOOD & BEVERAGE	44.50
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	76.30
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	FOOD & BEVERAGE	6.85
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	26.51
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	23.99
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	190.34
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	18.78
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	-163.14
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	17.04
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	21.84
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	21.89
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	77.74
03-27	AP	01098491	PRESTI, THOMAS	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	132.49
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,008.22
						SUPPLIES AND MATERIALS TOTALS:	22,681.20
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,138.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 TRANSPORTATION-INFRASTRUCTURE—Con.							
02-04 AP	01072302	GULF PARTYLINE CORPORATION	01/01/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,350.00
02-28 GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		2,166.15
03-12 AP	01087323	GULF PARTYLINE CORPORATION	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,350.00
03-29 GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		2,166.15
						EQUIPMENT TOTALS:	9,170.46
						GENERAL EXPENDITURES TOTALS:	1,610,268.07
						OFFICE TOTALS:	1,610,268.07
2018 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER, JENNIFER L.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		722.22
		ALCALDE,NICHOLAS R	01/01/19	01/02/19	STAFF ASSISTANT		194.44
		ALCALDE,NICHOLAS R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		631.94
		AYREA,MARGARET	01/01/19	01/02/19	SHARED EMPLOYEE		122.22
		BARRETT,WALKER B	01/01/19	01/02/19	SHARED EMPLOYEE		166.67
		BENNITT,IAN H	01/01/19	01/02/19	STAFF DIRECTOR, WATER		833.33
		BEUTLER,DANIEL S	01/01/19	01/02/19	ADVISOR TO THE CHAIRMAN		250.00
		BLANKENSHIP, APRIL L.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		125.56
		BRAIN,MICHAEL	01/01/19	01/02/19	COUNSEL		611.11
		BRUCE, BONNIE B.	01/01/19	01/02/19	PROFESSIONAL STAFF		688.89
		BRUCE, BONNIE B.	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,802.78
		BURGESON,ERIC R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		194.44
		BURKETT,NORMAN A	01/01/19	01/02/19	CHIEF COUNSEL		935.62
		BURKETT,NORMAN A	01/01/19	01/02/19	CHIEF COUNSEL (OTHER COMPENSATION)		7,718.84
		CARR,RACHEL E	01/01/19	01/02/19	STAFF DIRECTOR/SENIOR COUNSEL		935.62
		COMO,PETER G	01/01/19	01/02/19	STAFF ASSISTANT		194.44
		DEDRICK,KATHERINE W	01/01/19	01/02/19	STAFF DIRECTOR		958.33
		DOOMES, ELLIOT D.	01/01/19	01/02/19	MINORITY-COUNSEL ECON DEV		722.22
		ERICKSON,JANET L	01/01/19	01/02/19	COUNSEL		935.62
		FOX,ELIZABETH S	01/01/19	01/02/19	PROFESSIONAL STAFF		750.00
		FOX,ELIZABETH S	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,968.75
		GOSSELIN, GEOFFREY M.	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF		948.31
		GRECO,KRISTINE M	01/01/19	01/02/19	SHARED EMPLOYEE		74.07
		HARCLERODE, JUSTIN	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		935.62
		HARDY,JOHANNA L	01/01/19	01/02/19	STAFF DIRECTOR		935.62
		HARRELL, JAMES C.	01/01/19	01/02/19	DIRECTOR OF ADMINISTRATION		527.78
		HILL,ELIZABETH C	01/01/19	01/02/19	DEM STAFF DIR., RAILROADS, PIP		777.78
		HILL,ELIZABETH C	01/01/19	01/02/19	DEM STAFF DIR., RAILROADS, PIP (OTHER COMPENSATION)		529.68
		JANSEN, DAVID S.	01/01/19	01/02/19	MIN STAFF DIR-COAST GUARD SUBC		935.62
		KIRLIN,MICHAEL C	01/01/19	01/02/19	PROFESSIONAL STAFF		277.78
		KOONCE,MURPHIE N	01/01/19	01/02/19	STAFF DIRECTOR-HWYS SUB CMTE		935.62
		LEGG,FLEMING M	01/01/19	01/02/19	DIR OF COMMITTEE FACILITIES		938.89

LODEN,KATHLEEN D	01/01/19	01/02/19	PARLIAMENTARIAN	833.33
LODEN,KATHLEEN D	01/01/19	01/02/19	PARLIAMENTARIAN (OTHER COMPENSATION)	1,458.33
MAHAR-PIERSMA, AUKE M.	01/01/19	01/02/19	PROFESSIONAL STAFF	722.22
MCGLONE,EDWARD S	01/01/19	01/02/19	DIR OF PACIFIC NW POLICY	694.44
MEEHAN,JOHN C	01/01/19	01/02/19	STAFF ASSISTANT	250.00
MEEHAN,JOHN C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MENZLER,TYLER R	01/01/19	01/02/19	RESEARCH ASSISTANT	333.33
MENZLER,TYLER R	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	250.00
MILLER JR,JOHN F	01/01/19	01/02/19	STAFF DIRECTOR/COUNSEL	948.31
MOSEBEY, TRACY G.	01/01/19	01/02/19	CLERK	935.62
MOSEBEY, TRACY G.	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)	13,098.63
NAPOLIELLO,DAVID A	01/01/19	01/02/19	SENIOR POLICY ADVISOR	935.62
OLD CROW,ALEXA E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
PAWLOW, JONATHAN R.	01/01/19	01/02/19	SENIOR COUNSEL	916.67
PRESTI,THOMAS	01/01/19	01/02/19	PROFESSIONAL STAFF	500.00
PSYHOGIOS-SMITH,BRITTANY A	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES	666.67
PSYHOGIOS-SMITH,BRITTANY A	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	5,166.67
PUTZ,JEFFREY S	01/01/19	01/02/19	ASST SYSTEMS ADMINISTRATOR	611.11
RAO,NAVEEN C	01/01/19	01/02/19	COUNSEL AVIATION	888.89
RAO,NAVEEN C	01/01/19	01/02/19	COUNSEL AVIATION (OTHER COMPENSATION)	12,888.89
RAYFIELD, JOHN C.	01/01/19	01/02/19	STAFF DIR - COAST GUARD	935.62
RIEG,KEVIN J	01/01/19	01/02/19	RESEARCH ASSISTANT	311.11
RIEG,KEVIN J	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,605.56
RUDDY,RICHARD J	01/01/19	01/02/19	SHARED EMPLOYEE	177.78
SANDY,BAYLEY J	01/01/19	01/02/19	DIGITAL DIRECTOR	333.33
SARMIENTO, VICTOR D.	01/01/19	01/02/19	STAFF ASSISTANT	250.00
SEIGER, RYAN C.	01/01/19	01/02/19	STAFF DIRECTOR/SENIOR COUNSEL	935.62
SPIERTO,MICHAEL D	01/01/19	01/02/19	PROFESSIONAL STAFF	750.00
SPIERTO,MICHAEL D	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,687.50
STRIMER,LUKE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT-MINORITY	333.33
STRIMER,LUKE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT-MINORITY (OTHER COMPENSATION)	3,083.33
SUNGALA,REBEKAH	01/01/19	01/02/19	SHARED EMPLOYEE	55.56
SUPINKA,THOMAS M	01/01/19	01/02/19	STAFF ASSISTANT	250.00
SUPINKA,THOMAS M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,281.25
SYED, MOHSIN R.	01/02/19	01/02/19	CHIEF COUNSEL	430.56
TIEN,MICHAEL T	01/01/19	01/02/19	COUNSEL AVIATION	611.11
TWINCHEK, MICHAEL S.	01/01/19	01/02/19	CLERK	805.56
URBANCHUK,JEFFERY G	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	833.33
URBANCHUK,JEFFERY G	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,312.50
VIESON,CHRISTOPHER W	01/01/19	01/02/19	STAFF DIRECTOR	958.33
WHITTAKER,LARRY W	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	527.78
WILLIAMS,PAMELA S	01/01/19	01/02/19	COUNSEL	880.08
WILLIAMS,PAMELA S	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	12,761.21
WIRTZ,DENNIS V	01/01/19	01/02/19	STAFF DIRECTOR - RAILROADS	833.33
WIRTZ,DENNIS V	01/01/19	01/02/19	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION)	8,125.00
WOHLEBER,ANDREA N	01/01/19	01/02/19	PROFESSIONAL STAFF	666.67
WOODRUFF, HOLLY E.	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL	935.62
ZYBLIKEWYCZ,HELENA	01/01/19	01/02/19	STAFF DIR-HIGHWAYS & TRANSIT	935.62
			PERSONNEL COMPENSATION TOTALS:	135,263.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 TRANSPORTATION-INFRASTRUCTURE—Con.								
		TRAVEL						
01-02	AP	01057133	LEGG, FLEMING M.	10/25/18	10/27/18	TAXI/PARKING/TOLLS		18.26
01-03	AP	01057141	RAO, NAVEEN C.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		14.00
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18	10/04/18	COMMERCIAL TRANSPORTATION		60.00
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18	10/04/18	MEALS		123.67
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18	10/04/18	PRIVATE AUTO MILEAGE		46.00
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18	10/04/18	TAXI/PARKING/TOLLS		106.00
							TRAVEL TOTALS:	367.93
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		408.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		898.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		5,711.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,017.89
		PRINTING AND REPRODUCTION						
01-14	GL	LAW0084757		01/02/18	01/02/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES						
01-09	AP	01058761	CREATIVENGINE	12/03/18	12/26/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
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
02-01	AP	01072038	GOVSMART INC	11/16/18	11/16/18	EQUIPMENT INSTALLATION QTY - 2		4,950.20
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,435.20
		SUPPLIES AND MATERIALS						
01-08	AP	01058137	BLANKENSHIP, APRIL L.	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)		137.79
01-08	AP	01058679	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE		316.42
01-08	AP	01058681	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE		316.42
01-15	GL	FRM0085122		11/17/18	12/20/18	FRAMING (TRANSFER)		3,384.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		117.63
01-24	AP	01063427	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE		65.07
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		459.14
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		92.64
02-05	AP	01070873	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00
02-05	AP	01071100	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		18,160.00
02-12	AP	01076222	CONNECTION	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		596.19
03-18	AP	01088487	JOC GROUP INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		5,045.60
03-22	AP	01098426	TVAR SOLUTIONS LLC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		8,765.00
03-22	AP	01098426	TVAR SOLUTIONS LLC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 130		12,771.20
							SUPPLIES AND MATERIALS TOTALS:	69,927.10
		EQUIPMENT						
02-01	AP	01071476	GOVSMART INC	11/26/18	11/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.16
03-27	AP	01099384	CONNECTION	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,248.45

EQUIPMENT TOTALS:	9,478.61
GENERAL EXPENDITURES TOTALS:	232,569.74
OFFICE TOTALS:	232,569.74

2019 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	594,654.42	594,654.42
TRAVEL	16.17	16.17
RENT, COMMUNICATION, UTILITIES	8,453.06	8,453.06
PRINTING AND REPRODUCTION	4,152.95	4,152.95
OTHER SERVICES	24,346.50	24,346.50
SUPPLIES AND MATERIALS	4,309.19	4,309.19
EQUIPMENT	1,620.00	1,620.00
GENERAL EXPENDITURES TOTALS:	637,552.29	637,552.29
OFFICE TOTALS:	637,552.29	637,552.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI,MATTHEW A	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	2,444.44
BUHL, CYNTHIA M.	01/03/19	03/31/19	SHARED EMPLOYEE	19,555.56
CHAMBERS, KELLY A.	01/21/19	03/31/19	STAFF DIRECTOR	33,541.67
CORBIN,KIMBERLY S	02/27/19	03/31/19	SENIOR HEALTH POLICY ADVISOR	16,112.23
CORLEY,SARAH A	01/14/19	03/31/19	COMMUNICATIONS DIRECTOR	8,555.55
DELANEY, ERIC L.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
DILLER,MATTHEW T	01/14/19	03/31/19	POLICY DIRECTOR	22,222.22
ERB,CHRISTOPHER J	01/03/19	03/31/19	DIRECTOR OF ADMIN AND TECH	34,222.23
FITZELLA,JAMES S	01/03/19	03/31/19	PROFESSIONAL STAFF	27,388.89
GILL,HANNAH L	01/03/19	03/31/19	CLERK	14,666.67
GILL,HANNAH L	03/01/19	03/31/19	CLERK (OTHER COMPENSATION)	500.00
GOHRINGER,JEFFREY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	25,666.67
GROSS, KARAS A.	01/03/19	02/18/19	DEPUTY STAFF DIRECTOR	19,486.11
GROSS, KARAS A.	02/01/19	02/18/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	3,812.50
HESCH,BLAKE A	01/14/19	03/31/19	INTERN	4,491.67
HODGKINS,CAITLIN R	01/03/19	03/31/19	POLICY DIRECTOR	24,444.44
ISMAIL,LORI J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
LACKEY,JENNIFER C	02/19/19	03/31/19	SENIOR PROFESSIONAL STAFF	16,333.34
LAUGHLIN,ROSEMARIE O	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
LUCE,SHELBY L	01/28/19	03/31/19	INTERN	3,675.00
MARTINEZ,ANA K	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
MORRISON, LALE M.	01/03/19	03/31/19	ASSOCIATE-HASTINGS	19,555.56
MUELLER,LAUREN E	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	11,000.00
NIXON, NATALIE	01/03/19	03/01/19	DIRECTOR OF LEGISLATIVE OPS	7,784.71
PARDUE,LAURA E	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	39,111.10
PERKINS,NATHANIEL M	01/03/19	03/31/19	DIR OF LEGISLATIVE OPERATIONS	24,555.56
PRICE,MATTHEW H	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
ROBERTS,DREW M	01/15/19	03/31/19	STAFF ASSISTANT	8,444.44
ROSSI, JANET M.	02/01/19	03/31/19	ASSOCIATE	8,333.34
RUSSELL,SAMANTHA G	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
SHEPARD,ERIC L	01/03/19	03/31/19	DEPUTY CLERK	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON RULES—Con.								
			SISSON,DONALD C	01/03/19	03/31/19	STAFF DIRECTOR		42,142.23
			SUH,JESSICA J	01/03/19	03/31/19	DEPUTY CLERK		13,444.44
			VINCE,DAVID M	01/03/19	02/08/19	SENIOR TRANSITION ADVSIOR		8,500.00
			WASKIEWICZ II,STEPHEN A	02/19/19	03/31/19	SENIOR PROFESSIONAL STAFF		15,750.00
			YAN,JERRY	01/22/19	03/31/19	INTERN		4,025.00
							PERSONNEL COMPENSATION TOTALS:	594,654.42
		TRAVEL						
02-01	AP	01069767	PARDUE, LAURA E.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		16.17
							TRAVEL TOTALS:	16.17
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		548.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		434.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		7,898.80
03-26	GL	GLA0086873		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		-4,399.92
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		396.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		442.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		3,132.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,453.06
		PRINTING AND REPRODUCTION						
02-25	GL	PIX0085876		02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-14	AP	01086799	CHAMBERS, KELLY A.	03/01/19	03/01/19	PRINTING & REPRODUCTION		4,107.00
03-17	AP	01090695	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	4,152.95
		OTHER SERVICES						
01-28	AP	01067604	GOHRINGER, JEFFREY E.	01/17/19	01/17/19	WEB DEV HST,EMAIL & RLTD SERV		15.00
02-05	AP	01072208	MUELLER, LAUREN E.	01/28/19	01/02/20	TECHNOLOGY SERVICE CONTRACTS		99.00
02-12	AP	01076047	PHASE2 TECHNOLOGY LLC	01/03/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
02-12	AP	01076136	COMPUTER ENTERPRISES INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR		4,181.25
02-14	AP	01079009	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079010	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-19	AP	01080377	CITI PCARD-MAILCHIMP MONTHLY	12/28/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV		274.00
03-06	AP	01076050	PHASE2 TECHNOLOGY LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV		-274.00
03-16	AP	01092479	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP	01089815	COMPUTER ENTERPRISES INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR		5,406.25
							OTHER SERVICES TOTALS:	24,346.50
		SUPPLIES AND MATERIALS						
01-28	AP	01067604	GOHRINGER, JEFFREY E.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		19.04
01-28	AP	01068763	CISION US INC	01/16/19	01/16/19	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-30	AP	01067624	GOHRINGER, JEFFREY E.	12/17/18	01/16/19	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		429.52
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB1FX0CG1 A	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		10.16
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20JY3YP	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		49.99

02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22279D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	11.85
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27LN4YU	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB0DW2CV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	334.28
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB7WA04E	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	35.80
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB8O73N	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	159.46
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9KK	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,138.51
02-19	AP	01080377	CITI PCARD-B&H PHOTO 800-606-	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	447.38
02-19	AP	01080377	CITI PCARD-GIANT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	55.05
02-19	AP	01080377	CITI PCARD-TARGET	12/28/18	01/28/19	FOOD & BEVERAGE	11.01
02-19	AP	01080377	CITI PCARD-TARGET	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	207.71
02-19	AP	01080377	CITI PCARD-VARIDESK	12/28/18	01/28/19	HABITATION EXPENSE	766.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	8.00
02-28	AP	01084489	GOHRINGER, JEFFREY E.	02/17/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	176.70
03-07	AP	01086896	PARDUE, LAURA E.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	56.30
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	-11.01
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	-766.30
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-2,459.18
03-13	AP	01090837	CDW GOVERNMENT LLC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	109.86
03-16	AP	01089810	MUELLER, LAUREN E.	02/14/19	02/14/19	SOFTWARE LESS THAN $500	35.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	444.77
						SUPPLIES AND MATERIALS TOTALS:	4,309.19
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	540.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	540.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	540.00
						EQUIPMENT TOTALS:	1,620.00
						GENERAL EXPENDITURES TOTALS:	637,552.29
						OFFICE TOTALS:	637,552.29

2018 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	01/01/19	01/02/19	SHARED EMPLOYEE	388.89
BONACCORSI,MATTHEW A	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT	55.56
BOOTHE, CAROLINE S.	01/01/19	01/02/19	PROFESSIONAL STAFF	33.33
BUHL, CYNTHIA M.	01/01/19	01/02/19	SHARED STAFF	333.33
COTE,STEPHEN M	01/01/19	01/02/19	STAFF DIRECTOR	958.33
DAVIS,ALEXANDER H	01/01/19	01/02/19	PROFESSIONAL STAFF	583.33
DAVIS,ALEXANDER H	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,375.00
DELANEY, ERIC L.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	427.78
ERB,CHRISTOPHER J	01/01/19	01/02/19	DIRECTOR OF ADMIN AND TECH	777.78
ETHINGTON,RYAN G	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
FITZELLA,JAMES S	01/01/19	01/02/19	PROFESSIONAL STAFF	527.78
FLEMING,PARKER B	01/01/19	01/02/19	STAFF ASSISTANT	250.00
FLEMING,PARKER B	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
GILL,HANNAH L	01/01/19	01/02/19	CLERK	333.33
GOHRINGER,JEFFREY E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	538.89
GROSS, KARAS A.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	847.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON RULES—Con.								
			HODGKINS,CAITLIN R	01/01/19	01/02/19	POLICY DIRECTOR		44.44
			ISMAIL,LORI J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		427.78
			LAUGHLIN,ROSEMARIE O	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		427.78
			MARTINEZ,ANA K	12/27/18	01/02/19	STAFF ASSISTANT		666.66
			MCCUNE,STEPHEN C	01/01/19	01/02/19	POLICY DIRECTOR		690.00
			MINKLER,ANN W	01/01/19	01/02/19	PROFESSIONAL STAFF		555.56
			MORRISON, LALE M.	01/01/19	01/02/19	MINORITY ASSOCIATE-HASTINGS		333.33
			MUELLER,LAUREN E	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT		261.11
			NIXON, NATALIE	01/01/19	01/02/19	DIRECTOR OF LEGISLATIVE OPS		683.33
			PARDUE,LAURA E	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR		844.44
			PEAVEY,LAURA R	01/01/19	01/02/19	PRESS SECRETARY		361.11
			PERKINS,NATHANIEL M	01/01/19	01/02/19	DIR OF LEGISLATIVE OPERATIONS		594.44
			PIATT,AUSTIN W	01/01/19	01/02/19	STAFF ASSISTANT		222.22
			PIATT,AUSTIN W	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.00
			PRICE,MATTHEW H	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		427.78
			ROSSI, JANET M.	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR		388.89
			RUNKLE,KATHERINE A	01/01/19	01/02/19	SCHEDULER		55.56
			RUSSELL,SAMANTHA G	12/27/18	01/02/19	STAFF ASSISTANT		666.66
			SHEPARD,ERIC L	01/01/19	01/02/19	DEPUTY CLERK		277.78
			SISSON,DONALD C	01/01/19	01/02/19	MINORITY STAFF DIRECTOR		957.78
			SUH,JESSICA J	01/01/19	01/02/19	STAFF ASSISTANT		288.89
			VINCE,DAVID M	01/01/19	01/02/19	SENIOR TRANSITION ADVSIOR		472.22
							PERSONNEL COMPENSATION TOTALS:	27,272.42
		TRAVEL						
01-30	AP	01067626	GOHRINGER, JEFFREY E.	01/17/18	01/17/18	TAXI/PARKING/TOLLS		15.44
01-30	AP	01067626	GOHRINGER, JEFFREY E.	04/18/18	04/18/18	TAXI/PARKING/TOLLS		17.96
01-30	AP	01067626	GOHRINGER, JEFFREY E.	05/16/18	05/16/18	TAXI/PARKING/TOLLS		18.81
01-30	AP	01067626	GOHRINGER, JEFFREY E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		6.17
01-30	AP	01067626	GOHRINGER, JEFFREY E.	12/19/18	12/19/18	TAXI/PARKING/TOLLS		14.74
01-30	AP	01069775	ISMAIL, LORI J.	02/09/18	02/09/18	TAXI/PARKING/TOLLS		5.73
01-30	AP	01069775	ISMAIL, LORI J.	04/24/18	04/24/18	TAXI/PARKING/TOLLS		6.92
01-30	AP	01069775	ISMAIL, LORI J.	05/16/18	05/22/18	TAXI/PARKING/TOLLS		9.17
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	01/17/18	01/17/18	TAXI/PARKING/TOLLS		6.05
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	02/09/18	02/09/18	TAXI/PARKING/TOLLS		10.78
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	04/24/18	04/24/18	TAXI/PARKING/TOLLS		18.95
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	05/16/18	05/16/18	TAXI/PARKING/TOLLS		6.24
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	06/19/18	06/19/18	TAXI/PARKING/TOLLS		5.79
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	07/16/18	07/16/18	TAXI/PARKING/TOLLS		5.28
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		10.00
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	01/01/19	01/01/19	TAXI/PARKING/TOLLS		12.25
02-04	AP	01069787	PARDUE, LAURA E.	01/20/18	01/20/18	TAXI/PARKING/TOLLS		16.27
02-04	AP	01069787	PARDUE, LAURA E.	02/09/18	02/09/18	TAXI/PARKING/TOLLS		9.51
02-04	AP	01069787	PARDUE, LAURA E.	04/24/18	04/24/18	TAXI/PARKING/TOLLS		29.45

02-04	AP	01069787	PARDUE, LAURA E.	05/16/18	05/22/18	TAXI/PARKING/TOLLS	37.66
02-04	AP	01069787	PARDUE, LAURA E.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	26.35
02-04	AP	01069787	PARDUE, LAURA E.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	16.69
02-04	AP	01069787	PARDUE, LAURA E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	11.46
02-04	AP	01069787	PARDUE, LAURA E.	01/01/19	01/01/19	TAXI/PARKING/TOLLS	16.30
						TRAVEL TOTALS:	333.97
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	22.49
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,268.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	450.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,993.76
03-26	GL	GLA0086873		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,399.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,134.42
		PRINTING AND REPRODUCTION					
03-27	AP	01099235	SHARP BUSINESS SYSTEMS	04/27/18	10/01/18	PRINTING & REPRODUCTION	787.37
03-27	AP	01099243	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	35.94
						PRINTING AND REPRODUCTION TOTALS:	823.31
		OTHER SERVICES					
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	274.00
02-04	AP	01071152	COMPUTER ENTERPRISES INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,787.50
02-04	AP	01071334	COMPUTER ENTERPRISES INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,250.00
02-05	AP	01072388	COMPUTER ENTERPRISES INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,025.00
02-05	AP	01072397	COMPUTER ENTERPRISES INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,075.00
02-05	AP	01072417	COMPUTER ENTERPRISES INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-05	AP	01072431	COMPUTER ENTERPRISES INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,037.50
02-06	AP	01072440	COMPUTER ENTERPRISES INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,050.00
02-25	AP	01082778	PHASE2 TECHNOLOGY LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-25	AP	01082782	PHASE2 TECHNOLOGY LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
03-07	AP	01082774	PHASE2 TECHNOLOGY LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	274.00
						OTHER SERVICES TOTALS:	50,323.00
		SUPPLIES AND MATERIALS					
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06H07KN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	180.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07SR50G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	266.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03E98MU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04408DK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05EL7P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08SQ30S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.13
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24NP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.11
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	137.23
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	8.00
01-31	AP	01070819	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	35,990.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	249.69
02-04	AP	01070822	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,484.00
02-04	AP	01070825	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,400.00
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	11.01
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	766.30
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	2,459.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON RULES—Con.							
03-17	AP 01091574	SOUTHWEST DISTRIBUTION INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		628.80
					SUPPLIES AND MATERIALS TOTALS:		64,757.12
					GENERAL EXPENDITURES TOTALS:		155,644.24
					OFFICE TOTALS:		155,644.24
2019 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	813,184.00	813,184.00
					TRAVEL	1,124.48	1,124.48
					RENT, COMMUNICATION, UTILITIES	10,538.36	10,538.36
					PRINTING AND REPRODUCTION	1,820.94	1,820.94
					OTHER SERVICES	6,378.00	6,378.00
					SUPPLIES AND MATERIALS	6,711.13	6,711.13
					EQUIPMENT	3,924.00	3,924.00
					GENERAL EXPENDITURES TOTALS:	843,680.91	843,680.91
					OFFICE TOTALS:	843,680.91	843,680.91
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,CATHERINE A	01/03/19	03/31/19	PRESS ASSISTANT		8,555.56
		BARBER,SARA D	01/03/19	03/31/19	PROFESSIONAL STAFF		15,155.56
		BERGER,BENJAMIN S	02/21/19	03/31/19	RESEARCH ASSISTANT		3,333.33
		BLEVINS JR,ROGER B	03/06/19	03/31/19	PROFESSIONAL STAFF		9,027.78
		BUCHANAN,CAITLIN C	03/04/19	03/31/19	RESEARCH ASSISTANT		2,625.00
		CALLEN, ASHLEY	01/03/19	01/30/19	COUNSEL		7,916.67
		CONNALLY,THOMAS P	01/03/19	03/31/19	COUNSEL		23,222.23
		DAS,TANYA	01/03/19	03/31/19	PROFESSIONAL STAFF		12,955.57
		DOMENECH,EMILY H	01/03/19	02/28/19	SENIOR PROFESSIONAL STAFF		23,361.11
		DOMENECH,EMILY H	03/01/19	03/31/19	SENIOR POLICY ADVISOR		12,083.33
		DZIADON,DANIEL N	01/03/19	03/31/19	PROFESSIONAL STAFF		12,222.23
		EMERSON,DEBORAH L	02/27/19	03/08/19	CLERK		2,666.67
		ENGLISH,JONLYN B	01/03/19	03/31/19	PROFESSIONAL STAFF		20,777.77
		ESKANDANI,REBEKAH S	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,888.90
		FERRARA,ANNA R	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
		FROMM, SHARON M.	01/03/19	03/17/19	CHIEF COUNSEL		31,250.00
		GLASSCOCK, STACEY	01/03/19	03/31/19	SHARED EMPLOYEE		558.56
		HAMMOND, TOM J.	01/22/19	02/28/19	STAFF DIRECTOR		16,250.00
		HAMMOND, TOM J.	03/01/19	03/31/19	SENIOR POLICY ADVISOR		12,500.00
		HOOGHAN,PRIYANKA K	01/03/19	03/31/19	ENVIRONMENT SUBCOMMITTEE STAFF		23,222.23
		JOHNSON,CATHERINE E	01/03/19	03/31/19	PROFESSIONAL STAFF		20,777.77
		JOHNSON,DILLON S	01/03/19	03/31/19	SHARED EMPLOYEE		488.90
		JOHNSON,STANTON R	01/03/19	03/31/19	COUNSEL		18,333.33
		KOKA,JONA	01/14/19	03/31/19	INTERN		2,566.67

KOPSHEVER,KRISTIN N	01/03/19	03/31/19	DIRECTOR OF ADMIN AND MEMBER S	28,600.00
KOVALOVICH,ARIA A	01/14/19	03/31/19	RESEARCH ASSISTANT	6,416.67
LINSMAYER,LAUREN B	02/06/19	03/31/19	PROFESSIONAL STAFF	7,638.89
MAIALE,NICHOLAS M	02/13/19	03/03/19	INTERN	633.33
MATHIS,JOSHUA A	01/03/19	03/31/19	STAFF DIRECTOR	41,555.56
MCAULIFFE,EMILY R	01/03/19	02/04/19	INTERN	1,066.66
MCAULIFFE,EMILY R	02/05/19	03/31/19	STAFF ASSISTANT	4,355.55
NORMAN, RUSSELL E	01/03/19	02/18/19	DEPUTY CHIEF COUNSEL	12,138.89
NORMAN, RUSSELL E	02/01/19	02/18/19	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	2,375.00
O'BRIEN,HILLARY P	01/03/19	03/31/19	PROFESSIONAL STAFF	20,777.77
OBERMANN, RICHARD M.	01/03/19	03/31/19	CHIEF OF STAFF	41,555.56
OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE	2,933.33
PALASITS,SARA A	01/03/19	03/31/19	PROFESSIONAL STAFF	13,200.00
PASTERNAK, DOUGLAS S.	01/03/19	02/10/19	STAFF DIRECTOR	14,461.11
PIAZZA, JOHN I.	01/03/19	03/31/19	CHIEF COUNSEL	39,111.21
RATLIFF,LAURA E	03/15/19	03/31/19	INTERN	200.00
REINECKE,GRIFFIN A	01/03/19	03/31/19	STAFF ASSISTANT	7,333.34
ROOS,AMBER E	01/03/19	03/31/19	FINANCE DIRECTOR	5,133.33
ROSENBERG,ADAM L	01/03/19	03/31/19	STAFF DIRECTOR	32,266.67
ROSS,JOHN E	01/03/19	01/30/19	FINANCE ASSISTANT	2,333.33
SCHNEIDER,JOSHUA T	01/28/19	03/31/19	PROFESSIONAL STAFF	11,375.01
SCOTT, MARGARET N.	02/01/19	03/31/19	SHARED EMPLOYEE	380.84
SINKAR,SHRUTI V	01/22/19	03/31/19	INTERN	2,300.00
SLAGELL,ALISON L	01/03/19	03/31/19	SHARED EMPLOYEE	488.90
SOKOLOV, DAHLIA L.	01/03/19	03/31/19	STAFF DIRECTOR	34,222.23
STEINWALD,ALEXANDER O	01/07/19	03/31/19	INTERN	2,800.00
THOMPSON,JANE W	03/22/19	03/31/19	STAFF DIRECTOR	2,925.00
TRAYNHAM,BENJAMIN H	01/03/19	02/28/19	SENIOR PROFESSIONAL STAFF	20,944.44
TRAYNHAM,BENJAMIN H	03/01/19	03/31/19	SENIOR POLICY ADVISOR & COUNSE	10,833.33
VAUGHAN,HEATHER J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	26,833.33
WAGNER,MEGAN L	01/03/19	03/31/19	SHARED STAFF	1,833.33
WANDEL,BRYAN P	02/01/19	02/28/19	FINANCE ASSISTANT	3,500.00
WARBURTON,SHANE J	03/05/19	03/31/19	INTERN	433.33
WHITNEY,PAMELA L	01/03/19	03/31/19	SPACE SUBCOMMITTEE STAFF DIREC	32,266.67
WHITTAKER,LARRY W	01/03/19	03/31/19	SHARED EMPLOYEE	12,222.23
WICKRE,JENNIFER A	01/03/19	02/28/19	SENIOR PROFESSIONAL STAFF	23,361.11
WICKRE,JENNIFER A	03/01/19	03/31/19	SENIOR POLICY ADVISOR	12,083.33
WOOD,KENDRA E	01/07/19	03/10/19	EXECUTIVE ASSISTANT	6,222.22
WOOD,KENDRA E	03/11/19	03/31/19	CLERK	3,888.89
WRIGHT,SANGINA Q	01/03/19	03/31/19	PRINTER	14,666.67
			PERSONNEL COMPENSATION TOTALS:	813,184.00

TRAVEL

02-12	AP	01072979	DAS, TANYA	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	562.75
02-12	AP	01072979	DAS, TANYA	01/22/19	01/25/19	LODGING	321.03
02-12	AP	01072979	DAS, TANYA	01/23/19	01/25/19	MEALS	118.22
02-12	AP	01072979	DAS, TANYA	01/22/19	01/22/19	TAXI/PARKING/TOLLS	32.23
02-26	AP	01077205	BARBER, SARA D.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	16.19
03-19	AP	01088229	BARBER, SARA D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	41.68
03-20	AP	01093926	BARBER, SARA D.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	32.38
						TRAVEL TOTALS:	1,124.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMM ON SCIENCE, SPACE & TECH—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		336.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		651.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		6,189.40
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		1,024.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		697.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,640.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,538.36
		PRINTING AND REPRODUCTION						
02-12	AP	01072892	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION		200.00
02-12	AP	01072894	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION		150.00
02-12	AP	01072907	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION		67.00
02-22	AP	01078186	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION		62.50
02-22	AP	01078190	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION		87.50
02-22	GL	LAW0085878		02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW		190.00
03-06	AP	01083179	DAVID L ANDRUKITIS INC	02/15/19	02/15/19	PRINTING & REPRODUCTION		40.00
03-19	AP	01088290	DAVID L ANDRUKITIS INC	02/28/19	02/28/19	PRINTING & REPRODUCTION		175.00
03-19	AP	01088308	DAVID L ANDRUKITIS INC	02/27/19	02/27/19	PRINTING & REPRODUCTION		350.00
03-19	AP	01088309	DAVID L ANDRUKITIS INC	02/25/19	02/25/19	PRINTING & REPRODUCTION		40.00
03-20	AP	01093921	SHARP BUSINESS SYSTEMS	12/01/18	03/01/19	PRINTING & REPRODUCTION		71.94
03-20	AP	01093979	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION		80.00
03-20	AP	01093982	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION		33.50
03-20	AP	01093984	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION		160.00
03-20	AP	01093985	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION		33.50
03-20	AP	01093988	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION		40.00
03-20	AP	01093991	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	1,820.94
		OTHER SERVICES						
02-11	AP	01077138	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01079011	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01092480	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-20	AP	01090733	CONSTANT CONTACT INC	03/05/19	03/04/20	WEB DEV HST,EMAIL & RLTD SERV		378.00
							OTHER SERVICES TOTALS:	6,378.00
		SUPPLIES AND MATERIALS						
01-18	AP	01062086	WATERLOGIC EAST LLC	01/01/19	01/31/19	WATER		42.57
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		860.59
02-04	AP	01070008	THE NEW YORK TIMES	01/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L		312.00
02-22	AP	01077665	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		125.87
02-26	AP	01073760	WATERLOGIC EAST LLC	02/01/19	02/28/19	WATER		42.57
02-26	AP	01077206	KOPSHEVER,KRISTIN N	02/01/19	02/01/19	FOOD & BEVERAGE		29.99
02-26	AP	01077206	KOPSHEVER,KRISTIN N	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		179.63
02-26	AP	01077206	KOPSHEVER,KRISTIN N	01/07/19	01/07/19	PUBLICATIONS/REFERENCE MAT'L		8.95
02-26	AP	01077206	KOPSHEVER,KRISTIN N	02/07/19	02/07/19	PUBLICATIONS/REFERENCE MAT'L		8.95

02-26	AP	01077628	VAUGHAN, HEATHER	02/04/19	02/04/19	SOFTWARE LESS THAN $500		9.95
02-26	AP	01077634	AVIATION WEEK&SPACE TECHNOLOGY	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		490.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		151.69
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		609.46
03-12	AP	01090083	BSL GEM LASER EXPRESS LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		50.00
03-19	AP	01088234	HOUSTON CHRONICLE	02/18/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L		53.95
03-19	AP	01088292	WATERLOGIC EAST LLC	03/01/19	03/31/19	WATER		42.57
03-19	AP	01088299	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER		105.87
03-20	AP	01085502	SYNOPTOS INC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		1,896.00
03-22	AP	01090361	WALL STREET JOURNAL	04/15/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L		1,141.84
03-25	GL	FRM0086839		02/11/19	02/11/19	FRAMING (TRANSFER)		170.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		378.68
							SUPPLIES AND MATERIALS TOTALS:	6,711.13
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,308.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		1,308.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		1,308.00
							EQUIPMENT TOTALS:	3,924.00
							GENERAL EXPENDITURES TOTALS:	843,680.91
							OFFICE TOTALS:	843,680.91

2018 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBER,SAMUEL H	01/01/19	01/02/19	PROFESSIONAL STAFF	527.78
ANDERSON,CATHERINE A	01/01/19	01/02/19	STAFF ASSISTANT	166.67
BARBER,SARA D	01/01/19	01/02/19	PROFESSIONAL STAFF	288.89
BHARWANI, RAJESH D.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	833.33
BHARWANI, RAJESH D.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,534.25
BHARWANI, RAJESH D.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11,666.67
CALLEN, ASHLEY	01/01/19	01/02/19	GEN COUNSEL/STAFF DIR (C)	833.33
CALLEN, ASHLEY	01/01/19	01/02/19	GEN COUNSEL/STAFF DIR (C) (OTHER COMPENSATION)	328.75
CONNALLY,THOMAS P	01/01/19	01/02/19	DPTY GENERAL COUNSEL & PARLIAM	527.78
CRISCUOLO,ALICIA M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	6.67
CRONE,JENNIFER K	01/01/19	01/02/19	SPECIAL PROJECTS DIRECTOR	416.67
CRONE,JENNIFER K	01/01/19	01/02/19	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	5,833.33
DAS,TANYA	01/01/19	01/02/19	PROFESSIONAL STAFF	261.11
DETORA,ANTHONY	01/01/19	01/02/19	SR. PROFESSIONAL STAFF	583.33
DETORA,ANTHONY	01/01/19	01/02/19	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	8,166.67
DOMENECH,EMILY H	01/01/19	01/02/19	STAFF DIRECTOR	833.33
DOMENECH,EMILY H	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	328.75
DUNN,BRIDGET M	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	277.78
DUNN,BRIDGET M	01/01/19	01/02/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,888.89
DZIADON,DANIEL N	01/01/19	01/02/19	PROFESSIONAL STAFF	277.78
ENGLISH,JONLYN B	01/01/19	01/02/19	PROFESSIONAL STAFF	344.44
ESKANDANI,REBEKAH S	01/01/19	01/02/19	PRESS SEC/DIGITAL MEDIA COORD.	266.67
FAITH,GEORGE R	01/01/19	01/02/19	PROFESSIONAL STAFF	555.56
FAITH,GEORGE R	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,777.78
FERRARA,ANNA R	01/01/19	01/02/19	STAFF ASSISTANT	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON SCIENCE, SPACE & TECH—Con.							
		GRIGORYAN,YULIYA S	01/01/19	01/02/19	COUNSEL		472.22
		GRIGORYAN,YULIYA S	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)		6,611.11
		HALL,STEVEN T	01/01/19	01/02/19	PROFESSIONAL STAFF		277.78
		HALL,STEVEN T	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,888.89
		HOOGHAN,PRIYANKA K	01/01/19	01/02/19	PROFESSIONAL STAFF		288.89
		INGRAHAM,CHRISTOPHER W	01/01/19	01/02/19	PROFESSIONAL STAFF		527.78
		INGRAHAM,CHRISTOPHER W	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,388.89
		JOHNSON,CATHERINE E	01/01/19	01/02/19	PROFESSIONAL STAFF		472.22
		JOHNSON,STANTON R	01/01/19	01/02/19	PROFESSIONAL STAFF		344.44
		KOPSHEVER,KRISTIN N	01/01/19	01/02/19	ADMIN & COMMUNICATIONS DIR		522.22
		MCAULIFFE,EMILY R	01/01/19	01/02/19	INTERN		66.67
		NORMAN, RUSSELL E	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL		527.78
		O'BRIEN,HILLARY P	01/01/19	01/02/19	PROFESSIONAL STAFF		472.22
		OBERMANN, RICHARD M.	01/01/19	01/02/19	CHIEF OF STAFF		916.67
		OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE		66.67
		PALASITS,SARA A	01/01/19	01/02/19	PROFESSIONAL STAFF		250.00
		PASTERNAK, DOUGLAS S.	01/01/19	01/02/19	STAFF DIRECTOR		716.67
		PHILP,CURTIS	01/01/19	01/02/19	SHARED EMPLOYEE		600.00
		PIAZZA, JOHN I.	01/01/19	01/02/19	CHIEF COUNSEL		811.11
		RANKIN,CHARLES D	01/01/19	01/02/19	PROFESSIONAL STAFF		333.33
		RANKIN,CHARLES D	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,666.67
		RATLIFF,SARA E	01/01/19	01/02/19	PROFESSIONAL STAFF		277.78
		REINECKE,GRIFFIN A	01/01/19	01/02/19	STAFF ASSISTANT		155.56
		ROOS,AMBER E	01/01/19	01/02/19	FINANCE DIRECTOR		116.67
		ROSENBERG,ADAM L	01/01/19	01/02/19	STAFF DIRECTOR		686.11
		ROSS,JOHN E	01/01/19	01/02/19	FINANCE ASSISTANT		166.67
		SHANNON,CLIFTON W	01/01/19	01/02/19	CHIEF OF STAFF		948.31
		SHANNON,CLIFTON W	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,276.36
		SMITH,ASHLEY	01/01/19	01/02/19	CHIEF OF STAFF		958.33
		SMITH,ASHLEY	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,416.67
		SOKOLOV, DAHLIA L.	01/01/19	01/02/19	STAFF DIRECTOR		604.44
		TRAYNHAM,BENJAMIN H	01/01/19	01/02/19	STAFF DIRECTOR/SENIOR COUNSEL		833.33
		TRAYNHAM,BENJAMIN H	01/01/19	01/02/19	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)		701.25
		VAUGHAN,HEATHER J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		666.67
		VINYARD, ASHLEE R.	01/01/19	01/02/19	SHARED EMPLOYEE		308.33
		WANDEL,BRYAN P	01/01/19	01/02/19	FINANCE ASSISTANT		50.00
		WHITNEY,PAMELA L	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF		686.11
		WHITTAKER,LARRY W	01/01/19	01/02/19	SHARED EMPLOYEE		258.33
		WICKRE,JENNIFER A	01/01/19	01/02/19	STAFF DIRECTOR		833.33
		WICKRE,JENNIFER A	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)		1,534.25
		WRIGHT,SANGINA Q	01/01/19	01/02/19	SENIOR PUBLICATIONS EDITOR		333.33
		WYDLER,CHRISTOPHER J	01/01/19	01/02/19	CHIEF OF STAFF		955.56
		WYDLER,CHRISTOPHER J	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,377.78
					PERSONNEL COMPENSATION TOTALS:		128,115.83

TRAVEL

01-08	AP	01058398	WYDLER, CHRISTOPHER J	11/16/18	11/16/18	TAXI/PARKING/TOLLS	37.55
						TRAVEL TOTALS:	37.55

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	660.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	651.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	7,280.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,591.50

OTHER SERVICES

01-08	AP	01058394	CREATIVENGINE	12/26/18	12/26/18	WEB DEV HST,EMAIL & RLTD SERV	14,500.00
01-18	AP	01066455	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/18	12/28/18	LAUNDRY SERVICES	41.98
						OTHER SERVICES TOTALS:	14,541.98

SUPPLIES AND MATERIALS

01-02	AP	01056121	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	16,272.00
01-08	AP	01058396	THE NEW YORK TIMES	12/11/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L	3,458.00
01-08	AP	01058397	THE NEW YORK TIMES	12/06/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L	838.76
01-08	AP	01058402	THOMSON REUTERS - WEST	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,193.72
01-09	AP	01058931	LEXISNEXIS RISK SOLUTIONS	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,280.00
01-10	AP	01060091	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	158.31
01-17	AP	01061979	LEXISNEXIS RISK SOLUTIONS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	190.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M070C1QB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.52
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	51.40
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	106.70
02-05	AP	01072260	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,900.00
02-13	AP	01077191	CONNECTION	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	642.80
02-19	AP	01080377	CITI PCARD-HOUSTON CHRONICLE CIRC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	24.00
02-19	AP	01080377	CITI PCARD-SPRINGER CUSTOMER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	210.94
						SUPPLIES AND MATERIALS TOTALS:	36,367.10
						GENERAL EXPENDITURES TOTALS:	187,653.96
						OFFICE TOTALS:	187,653.96

2019 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	481,943.15	481,943.15
TRAVEL	22.08	22.08
RENT, COMMUNICATION, UTILITIES	3,850.04	3,850.04
PRINTING AND REPRODUCTION	301.50	301.50
OTHER SERVICES	15,270.00	15,270.00
SUPPLIES AND MATERIALS	6,198.42	6,198.42
EQUIPMENT	2,079.74	2,079.74
GENERAL EXPENDITURES TOTALS:	509,664.93	509,664.93
OFFICE TOTALS:	509,664.93	509,664.93

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR,DELIA K	01/03/19	02/28/19	CLERK	8,055.56
BARR,DELIA K	03/01/19	03/31/19	PROFESSIONAL STAFF	4,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON SMALL BUSINESS—Con.								
			BARTON,STACY P	01/03/19	03/31/19	CHIEF OF STAFF		558.56
			BONILLA,GERARDO	01/14/19	03/31/19	SENIOR ECONOMIC ADVISOR		23,527.78
			BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			BRUNO,RICHARD R	01/03/19	02/28/19	EXECUTIVE ASSISTANT		7,411.11
			BRUNO,RICHARD R	03/01/19	03/31/19	DC SCHEDULER		3,833.33
			ENNESSER,TRACY L	02/19/19	03/31/19	STAFF ASSISTANT		5,250.00
			FEKETE,STEPHANIE P	01/06/19	01/30/19	COUNSEL		733.33
			FINKS,LAUREN E	01/03/19	03/31/19	CLERK		15,888.90
			FITZPATRICK,KEVIN W	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67
			GARCIA, MORAIMA	01/03/19	03/31/19	OFFICE MANAGER		24,151.10
			GOMEZ,MATTHEW M	01/03/19	03/31/19	COUNSEL		17,111.10
			HARTZ, JOSEPH E.	01/03/19	03/31/19	POLICY DIRECTOR		32,511.10
			HAUREK, ALEX	01/03/19	03/31/19	SENIOR ADVISOR		31,484.44
			JUNG, MELISSA R.	01/03/19	03/31/19	DEPUTY STAFF DIR/CHIEF COUNSEL		37,888.90
			LING,VIVIAN	01/03/19	03/31/19	COUNSEL		17,722.23
			MINEHARDT, ADAM H.	01/03/19	03/31/19	STAFF DIRECTOR		41,384.44
			MOORE,COLLEEN M	01/03/19	02/28/19	PROFESSIONAL STAFF		10,472.23
			OLIVER,JANET L	01/03/19	03/31/19	CHIEF COUNSEL/DEP STAFF DIR		41,725.70
			PARMAR,NAVEEN	03/18/19	03/31/19	POLICY DIR AND GENERAL COUNSEL		4,875.00
			PELLETIER,JUSTIN M	01/03/19	03/31/19	SENIOR ADVISOR		22,000.00
			QUARTZ,EVELYN S	01/03/19	03/31/19	PRESS SECRETARY		14,666.67
			RIVERA GOYCO,IRENE M	03/04/19	03/31/19	PROCUREMENT COUNSEL		8,250.00
			SCHMIDT,HANNAH A	01/03/19	03/31/19	PROFESSIONAL STAFF		12,833.33
			SHARMA,MOH R	01/13/19	01/30/19	PROFESSIONAL STAFF		2,444.44
			SUNN,MEAGAN M	03/11/19	03/31/19	PROFESSIONAL STAFF MEMBER		3,777.78
			WILLIAMS-HARRINGTON, ELLEN T.	01/22/19	03/31/19	SENIOR PROFESSIONAL STAFF MBR		18,208.34
			YAVOR,ROBERT	01/03/19	03/31/19	PROFESSIONAL STAFF		24,444.44
						PERSONNEL COMPENSATION TOTALS:		481,943.15
		TRAVEL						
01-15	AP	01063775	FITZPATRICK, KEVIN	01/07/19	01/07/19	TAXI/PARKING/TOLLS		17.21
03-17	AP	01090061	OLIVER, JANET L.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE		4.87
						TRAVEL TOTALS:		22.08
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01071260	FEDEX	01/04/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		12.86
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		292.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		346.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,483.30
03-21	AP	01097402	FEDEX	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL		7.17
03-21	AP	01097404	FEDEX	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL		5.36
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		92.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		255.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,355.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,850.04

PRINTING AND REPRODUCTION

02-01	AP	01071299	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	33.50
02-01	AP	01072126	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	167.50
02-08	AP	01074873	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	67.00
03-21	AP	01097406	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	301.50

OTHER SERVICES

02-06	AP	01073239	FIRESIDE21	01/09/19	01/09/19	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-06	AP	01073241	FIRESIDE21	01/16/19	01/16/19	WEB DEV HST,EMAIL & RLTD SERV	11,250.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	15,270.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	343.81
02-01	AP	01071270	TVEYES INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-01	AP	01072180	HAGUE QUALITY WATER OF MD INC	01/03/19	12/31/19	WATER	756.00
02-01	AP	01072200	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	40.96
02-04	AP	01071263	SOURCEMEDIA LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	1,853.94
02-04	AP	01072161	GARCIA, MORAIMA	01/25/19	01/25/19	WATER	24.57
02-05	AP	01073545	WASHINGTON BUSINESS JOURNAL	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	148.40
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	165.16
03-06	AP	01085839	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	74.92
03-17	AP	01090061	OLIVER, JANET L.	02/26/19	02/26/19	FOOD & BEVERAGE	74.00
03-21	AP	01097407	SOFTCHOICE CORPORATION	01/30/19	09/17/19	SOFTWARE LESS THAN $500	104.49
03-21	AP	01097408	SOFTCHOICE CORPORATION	01/30/19	09/17/19	SOFTWARE LESS THAN $500	104.49
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	107.68
						SUPPLIES AND MATERIALS TOTALS:	6,198.42

EQUIPMENT

01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	562.58
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	562.58
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	954.58
						EQUIPMENT TOTALS:	2,079.74
						GENERAL EXPENDITURES TOTALS:	509,664.93
						OFFICE TOTALS:	509,664.93

2018 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR,DELIA K	01/01/19	01/02/19	CLERK	880.08
BARTON,STACY P	01/01/19	01/02/19	CHIEF OF STAFF	347.22
BOWLES, MAUREEN G.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
BRUNO,RICHARD R	01/01/19	01/02/19	EXECUTIVE ASSISTANT	255.56
FEKETE,STEPHANIE P	01/01/19	01/02/19	COUNSEL	366.67
FINKS,LAUREN E	01/01/19	01/02/19	STAFF ASSISTANT	222.22
FITZPATRICK,KEVIN W	01/01/19	01/02/19	STAFF DIRECTOR	958.33
GARCIA, MORAIMA	01/01/19	01/02/19	OFFICE MANAGER	548.89
GARCIA, MORAIMA	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
GOMEZ,MATTHEW M	01/01/19	01/02/19	COUNSEL	388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON SMALL BUSINESS—Con.								
			HARTZ, JOSEPH E.	01/01/19	01/02/19	POLICY DIRECTOR		935.62
			HAUREK, ALEX	01/01/19	01/02/19	SENIOR ADVISOR		715.56
			JUNG, MELISSA R.	01/01/19	01/02/19	DEPUTY STAFF DIR/CHIEF COUNSEL		861.11
			JUNG, MELISSA R.	01/01/19	01/02/19	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)		1,116.66
			LING,VIVIAN	01/01/19	01/02/19	COUNSEL		935.62
			MINEHARDT, ADAM H.	01/01/19	01/02/19	STAFF DIRECTOR		940.56
			MOORE,COLLEEN M	01/01/19	01/02/19	PROFESSIONAL STAFF		935.62
			NAJIEB-LOCKE,HALIMAH A	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF		572.22
			NAJIEB-LOCKE,HALIMAH A	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,430.56
			OLIVER,JANET L	01/01/19	01/02/19	CHIEF COUNSEL/DEP STAFF DIR		948.31
			PELLETIER,JUSTIN M	01/01/19	01/02/19	SENIOR ADVISOR		500.00
			PELLETIER,JUSTIN M	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00
			QUARTZ,EVELYN S	01/01/19	01/02/19	PRESS SECRETARY		333.33
			SCHMIDT,HANNAH A	01/01/19	01/02/19	PROFESSIONAL STAFF		880.08
			SHARMA,MOH R	01/01/19	01/02/19	PROFESSIONAL STAFF		444.44
			YAVOR,ROBERT	01/01/19	01/02/19	PROFESSIONAL STAFF		880.08
							PERSONNEL COMPENSATION TOTALS:	19,497.63
			RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		96.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		330.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,488.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,915.42
			OTHER SERVICES					
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:	1,285.00
			SUPPLIES AND MATERIALS					
01-02	AP	01056588	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		8,362.00
01-03	AP	01056198	PUBKGROUP INC	12/18/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		600.00
01-07	AP	01057630	CRITICAL MENTION	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-07	AP	01059193	LINK SOURCE IT LLC	01/02/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L		825.00
01-08	AP	01050118	POLITICO LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		45,100.00
01-09	AP	01061126	FITZPATRICK, KEVIN	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		419.40
01-15	AP	01063774	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER		85.78
01-28	AP	01069316	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER		80.92
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		102.97
02-06	AP	01073791	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00
							SUPPLIES AND MATERIALS TOTALS:	67,376.07
							GENERAL EXPENDITURES TOTALS:	90,074.12
							OFFICE TOTALS:	90,074.12

PERSONNEL COMPENSATION	698,541.73	698,541.73
RENT, COMMUNICATION, UTILITIES	8,136.59	8,136.59
PRINTING AND REPRODUCTION	1,075.15	1,075.15
OTHER SERVICES	2,400.00	2,400.00
SUPPLIES AND MATERIALS	1,901.83	1,901.83
EQUIPMENT	2,310.00	2,310.00
GENERAL EXPENDITURES TOTALS:	714,365.30	714,365.30
OFFICE TOTALS:	714,365.30	714,365.30

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO,DAVID	01/03/19	03/10/19	COUNSEL	23,847.21
ARROJO,DAVID	03/11/19	03/31/19	COUNSEL TO THE CHAIRMAN	8,799.63
AWONIYI,TONIA S	01/03/19	03/31/19	DIR OF ADVICE AND EDUCATION	40,119.44
BAKER,JESSICA E	01/03/19	03/31/19	COUNSEL	28,392.23
BARBER, CRAIG	01/03/19	03/24/19	SYSTEM ADMINISTRATOR	18,941.09
BARNES,CHERYL Q	01/03/19	03/31/19	STAFF ASSISTANT	7,944.44
BARNES,CHERYL Q	03/01/19	03/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	361.11
DONAHUE, KATHRYN J.	01/03/19	03/31/19	SENIOR COUNSEL	34,564.44
DONESA,CHRISTOPHER A	02/04/19	03/31/19	COUNSEL	25,078.94
ESKRIDGE,ROBERT	01/03/19	03/31/19	COUNSEL	30,066.67
FOSTER,JANET M	01/03/19	03/31/19	COUNSEL	28,392.23
HAMILTON,MARK J	01/03/19	03/31/19	INVESTIGATIVE CLERK	9,166.67
HERBERT,DONNA	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION	26,441.80
HICKENLOOPER,AUDREY A	01/03/19	03/31/19	ADVICE AND EDUCATION CLERK	9,777.77
JOHNSON,KEN E	01/03/19	03/31/19	COUNSEL	28,392.23
KNIGHT,ALISSA L	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
LAX,KELSEY M	01/03/19	03/31/19	STAFF ASSISTANT	7,944.44
MCCARTY,MARGARET N	01/03/19	03/31/19	INVESTIGATOR	15,571.10
MYERS-MUTSCHALL,SARAH P	01/03/19	03/31/19	COUNSEL	30,861.10
NEDZAR,TAMAR	01/03/19	03/31/19	SENIOR COUNSEL	36,137.14
OPACHAN,MARK S	01/03/19	03/31/19	COUNSEL	28,392.23
PEAY,DEBORAH R	01/03/19	03/31/19	SR FINANCIAL DISCLOSURE MNGR.	31,878.11
PESCATORE,BRITTNEY L	01/03/19	03/31/19	DIRECTOR OF INVESTIGATIONS	40,119.44
ROSS,CARL E	01/03/19	03/31/19	INVESTIGATIVE COUNSEL	30,861.10
RUST,THOMAS A	01/03/19	03/31/19	STAFF DIRECTOR/CHIEF COUNSEL	42,166.67
SAVAGE,MEGAN H	01/03/19	01/30/19	CHIEF OF STAFF & COUNSEL TO TH	12,319.48
SAVAGE,MEGAN H	02/01/19	02/20/19	COUNSEL	8,799.63
SLOANS, TONYA N.	01/03/19	03/31/19	SENIOR COUNSEL	34,564.44
STEINER,MATTHEW T	01/03/19	03/31/19	FINANCIAL DISCLOSURE CLERK	9,166.67
TAYLOR,DANIEL	01/03/19	03/10/19	COUNSEL TO THE CHAIRMAN - SHAR	29,918.72
WAMBOLD,ADAM D	01/03/19	03/31/19	PROFESSIONAL STAFF	12,222.23
			PERSONNEL COMPENSATION TOTALS:	698,541.73

RENT, COMMUNICATION, UTILITIES

01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	110.00
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)	352.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON ETHICS—Con.								
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		2,770.61
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		100.00
03-26	GL	HRS0086841		02/01/19	02/28/19	RECORDING - (TRANSFER)		460.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		840.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		360.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		2,955.73
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,136.59
		PRINTING AND REPRODUCTION						
03-01	AP	01085016	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION		39.95
03-17	AP	01091723	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		69.95
03-21	AP	01097246	SHARP BUSINESS SYSTEMS	12/01/18	03/01/19	PRINTING & REPRODUCTION		965.25
							PRINTING AND REPRODUCTION TOTALS:	1,075.15
		OTHER SERVICES						
02-05	AP	01073057	WALDEN WORKS	01/03/19	01/02/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-05	AP	01073059	WALDEN WORKS	01/03/19	01/02/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
							OTHER SERVICES TOTALS:	2,400.00
		SUPPLIES AND MATERIALS						
01-18	AP	01066274	PESCATORE, BRITTNEY L.	01/16/19	02/16/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-18	AP	01066276	MCCARTY, MARGARET N.	01/15/19	01/15/19	PUBLICATIONS/REFERENCE MAT'L		5.80
01-30	AP	01070197	MCCARTY, MARGARET N.	01/23/19	02/23/19	PUBLICATIONS/REFERENCE MAT'L		8.95
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		67.48
02-11	AP	01074022	IMPACTOFFICE	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		435.51
02-26	AP	01083594	PESCATORE, BRITTNEY L.	02/16/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L		9.49
02-26	AP	01084126	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		245.93
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		455.95
03-06	AP	01085012	MCCARTY, MARGARET N.	02/23/19	03/23/19	PUBLICATIONS/REFERENCE MAT'L		8.95
03-19	AP	01093529	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		206.50
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		227.78
							SUPPLIES AND MATERIALS TOTALS:	1,901.83
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		770.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		770.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		770.00
							EQUIPMENT TOTALS:	2,310.00
							GENERAL EXPENDITURES TOTALS:	714,365.30
							OFFICE TOTALS:	714,365.30
2018 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARROJO,DAVID	01/01/19	01/02/19	COUNSEL		701.39

			AWONIYI,TONIA S			01/01/19	01/02/19	DIR OF ADVICE AND EDUCATION 911.81
			BAKER,JESSICA E			01/01/19	01/02/19	COUNSEL 645.28
			BARBER, CRAIG			01/01/19	01/02/19	SYSTEM ADMINISTRATOR 461.98
			BARNES,CHERYL Q			01/01/19	01/02/19	STAFF ASSISTANT 180.56
			DACEY,KATHERINE L			01/01/19	01/02/19	INVESTIGATIVE COUNSEL 638.89
			DACEY,KATHERINE L			01/01/19	01/02/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) 958.33
			DONAHUE, KATHRYN J.			01/01/19	01/02/19	SENIOR COUNSEL 785.56
			ESKRIDGE,ROBERT			01/01/19	01/02/19	COUNSEL 683.33
			FOSTER,JANET M			01/01/19	01/02/19	COUNSEL 645.28
			HAMILTON,MARK J			01/01/19	01/02/19	INVESTIGATIVE CLERK 208.33
			HERBERT,DONNA			01/01/19	01/02/19	DIRECTOR OF ADMINISTRATION 600.95
			HICKENLOOPER,AUDREY A			01/01/19	01/02/19	ADVICE AND EDUCATION CLERK 222.22
			JOHNSON,KEN E			01/01/19	01/02/19	COUNSEL 645.28
			KNIGHT,ALISSA L			01/01/19	01/02/19	STAFF ASSISTANT 166.67
			LAX,KELSEY M			01/01/19	01/02/19	STAFF ASSISTANT 180.56
			MCCARTY,MARGARET N			01/01/19	01/02/19	INVESTIGATOR 353.89
			MYERS-MUTSCHALL,SARAH P			01/01/19	01/02/19	COUNSEL 701.39
			NEDZAR,TAMAR			01/01/19	01/02/19	SENIOR COUNSEL 821.30
			OPACHAN,MARK S			01/01/19	01/02/19	COUNSEL 645.28
			PEAY,DEBORAH R			01/01/19	01/02/19	SR FINANCIAL DISCLOSURE MNGR. 724.50
			PESCATORE,BRITTNEY L			01/01/19	01/02/19	DIRECTOR OF INVESTIGATIONS 911.81
			ROSS,CARL E			01/01/19	01/02/19	INVESTIGATIVE COUNSEL 701.39
			RUST,THOMAS A			01/01/19	01/02/19	STAFF DIRECTOR/CHIEF COUNSEL 958.33
			SAVAGE,MEGAN H			01/01/19	01/02/19	CHIEF OF STAFF & COUNSEL TO TH 879.96
			SLOANS, TONYA N.			01/01/19	01/02/19	SENIOR COUNSEL 785.56
			STEINER,MATTHEW T			01/01/19	01/02/19	FINANCIAL DISCLOSURE CLERK 208.33
			SZABO,JOHN L			01/01/19	01/02/19	COUNSEL 235.08
			TAYLOR,DANIEL			01/01/19	01/02/19	COUNSEL TO RANKING MEMBER 879.96
			WAMBOLD,ADAM D			01/01/19	01/02/19	PROFESSIONAL STAFF 277.78
								PERSONNEL COMPENSATION TOTALS: 17,720.98
		TRAVEL						
01-04	AP	01058878	CITIBANK GOV CARD SERVICE			12/12/18	12/12/18	COMMERCIAL TRANSPORTATION 38.00
01-04	AP	01058878	CITIBANK GOV CARD SERVICE			12/13/18	12/13/18	COMMERCIAL TRANSPORTATION 111.00
01-23	AP	01067369	CITIBANK GOV CARD SERVICE			11/15/18	11/15/18	COMMERCIAL TRANSPORTATION 120.00
01-23	AP	01067369	CITIBANK GOV CARD SERVICE			12/09/18	12/12/18	COMMERCIAL TRANSPORTATION 698.00
								TRAVEL TOTALS: 967.00
		RENT, COMMUNICATION, UTILITIES						
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) 352.25
01-22	GL	EMS0084938				12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER) 3,390.52
								RENT, COMMUNICATION, UTILITIES TOTALS: 3,920.77
		PRINTING AND REPRODUCTION						
01-14	AP	01061838	SHARP ELECTRONICS CORPORATION			07/10/18	12/01/18	PRINTING & REPRODUCTION 1,791.52
								PRINTING AND REPRODUCTION TOTALS: 1,791.52
		SUPPLIES AND MATERIALS						
01-15	AP	01063483	THE NEW YORK TIMES			12/24/18	11/24/19	PUBLICATIONS/REFERENCE MAT'L 534.24
01-16	AP	01063610	PACER SERVICE CENTER			10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L 181.60
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC			11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L 36.88
01-28	AP	01068664	THOMSON REUTERS - WEST			12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L 64.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ETHICS—Con.								
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		268.41
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		378.39
03-06	AP	01085014	THOMSON REUTERS - WEST	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		456.50
						SUPPLIES AND MATERIALS TOTALS:		1,920.02
						GENERAL EXPENDITURES TOTALS:		26,320.29
						OFFICE TOTALS:		26,320.29
2017 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
03-20	AP	01096538	W B MASON COMPANY INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)		43.00
						SUPPLIES AND MATERIALS TOTALS:		43.00
						GENERAL EXPENDITURES TOTALS:		43.00
						OFFICE TOTALS:		43.00
2019 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	732,649.24	732,649.24
						TRAVEL	6,566.78	6,566.78
						RENT, COMMUNICATION, UTILITIES	10,201.72	10,201.72
						PRINTING AND REPRODUCTION	617.80	617.80
						OTHER SERVICES	33,610.00	33,610.00
						SUPPLIES AND MATERIALS	21,057.40	21,057.40
						EQUIPMENT	4,413.00	4,413.00
						GENERAL EXPENDITURES TOTALS:	809,115.94	809,115.94
						OFFICE TOTALS:	809,115.94	809,115.94
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,GRIFFIN M	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR		1,800.00
			AUSTIN-MACKENZIE,ELIZABETH A	01/03/19	03/31/19	DEM STAFF DIRECTOR, HEALTH		29,025.00
			BECKELMAN,YURI R	01/03/19	03/31/19	SHARED EMPLOYEE		10,266.67
			BENNETT,CHRISTOPHER P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		19,905.56
			BENNETT,CHRISTOPHER P	03/01/19	03/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
			BERSTELL,DARIA J	02/07/19	03/31/19	STAFF ASSISTANT		6,000.00
			BLAND,MEGAN L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		19,422.23
			BLAYDES,CAROLYN E	01/03/19	03/31/19	SUBCMTE STAFF DIRECTOR, DAMA		28,608.33
			CHAPMAN,WILLIAM P	01/03/19	03/31/19	LEGISLATIVE AIDE		9,777.77
			CLARK, JONATHAN A.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR E		32,266.67
			DEAN,SARAH S	03/01/19	03/31/19	PROFESSIONAL STAFF MEMBER		7,083.33
			DOTSON, BERNADINE N.	01/03/19	03/31/19	FIN ADMINISTRATOR/OFC MGR		30,555.56
			FRANCO II,SAMUEL E	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		19,555.56

GARCIA,SARAH R	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR, T	29,588.90
GEURINK,JENNI K	02/25/19	03/31/19	PRESS ASSISTANT	4,500.00
GOLDSTEIN,ANDREA N	03/11/19	03/31/19	WOMEN VETERANS TASK FORCE POLI	4,166.67
GONZALEZ,SAMANTHA E	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM	25,666.67
HARRY,JONATHAN B	03/18/19	03/31/19	PROFESSIONAL STAFF MEMBER	3,069.44
HASAN,RASHEEDAH M	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67
HILL,CHRISTINE O	01/03/19	03/31/19	SUBCOMM STAFF DIR/HEALTH	35,444.44
JENKINS,MOLLY G	01/03/19	03/31/19	PRESS SECRETARY	9,777.77
KELLEY,RAYMOND C	01/03/19	03/31/19	DEMOCRATIC STAFF DIRECTOR	37,695.84
LARGE,ALEXANDER	01/03/19	03/31/19	PROF STAFF MEMBER & COALITIONS	19,555.56
MALLISON,WILLIAM F	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR, T	31,777.77
MCNAMEE,CHRISTOPHER P	01/03/19	03/31/19	DEPUTY STAFF DIR/GEN COUNSEL	37,522.23
MEYER, MATTHEW P.	01/03/19	03/31/19	SHARED EMPLOYEE	20,533.33
MURRAY,CAROL S	01/03/19	03/31/19	LEGISLATIVE COORDINATOR	22,658.91
MURRAY,CAROL S	03/01/19	03/31/19	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	2,000.00
REEL,MATTHEW N	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	34,491.67
RODDEN,GRACE E	01/03/19	03/31/19	DEMOCRA STAFF DIR, OVERSIGHT	34,222.23
RODDEN,GRACE E	03/01/19	03/31/19	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	1,500.00
SALAZAR,MIGUEL R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,000.00
SMITH,KATHERINE L	01/03/19	03/31/19	LEGISLATIVE AIDE	12,222.23
TOWERS,JONATHAN A	01/03/19	03/31/19	REPUBLICAN STAFF DIRECTOR	42,166.67
TRIPPLAAR,MARIA C	01/03/19	03/31/19	STAFF DIRECTOR, DAMA	30,555.56
TURNER,JULIA A	02/04/19	03/31/19	COUNSEL, SUBCOMMITTEE ON DAMA	18,208.33
VIALL, CLAIRE M	01/03/19	01/30/19	PROFESSIONAL STAFF MBR, ECONOM	3,111.11
WESTMORELAND,GRAYSON D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
YU,CATHY C	01/03/19	01/30/19	DEM SUBCOM STAFF DIR, ECON OPP	2,887.50
YU,CATHY C	01/11/19	01/30/19	DEM SUBCOM STAFF DIR, ECON OPP (OTHER COMPENSATION)	4,170.83
			PERSONNEL COMPENSATION TOTALS:	732,649.24

TRAVEL

01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	LODGING	565.89
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	MEALS	122.07
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	CAR RENTAL	182.12
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	TAXI/PARKING/TOLLS	41.70
01-14	AP	01062073	HON MARK A TAKANO	01/05/19	01/06/19	LODGING	190.13
02-05	AP	01072940	FRANCO II, SAMUEL E.	01/28/19	01/29/19	TAXI/PARKING/TOLLS	51.39
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/19/19	COMMERCIAL TRANSPORTATION	373.60
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/19/19	MEALS	91.62
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/18/19	CAR RENTAL	57.59
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/19/19	TAXI/PARKING/TOLLS	54.25
02-06	AP	01072962	HILL, CHRISTINE O.	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	30.00
02-06	AP	01072962	HILL, CHRISTINE O.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	109.02
02-08	AP	01074803	TOWERS, JONATHAN	02/05/19	02/05/19	TAXI/PARKING/TOLLS	12.25
02-08	AP	01074811	HON. PHIL ROE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	20.00
02-15	AP	01078238	FRANCO II, SAMUEL E.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	23.80
02-21	AP	01076927	CITIBANK GOV CARD SERVICE	01/03/19	01/06/19	COMMERCIAL TRANSPORTATION	478.37
02-27	AP	01084681	FRANCO II, SAMUEL E.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	31.01
03-07	AP	01085749	BENNETT, CHRISTOPHER P.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	4.02
03-07	AP	01085749	BENNETT, CHRISTOPHER P.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	28.32
03-07	AP	01085757	BENNETT, CHRISTOPHER P.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	4.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 VETERANS' AFFAIRS—Con.								
03-07	AP	01085757	BENNETT, CHRISTOPHER P.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		20.00
03-07	AP	01085790	BENNETT, CHRISTOPHER P.	01/03/19	01/06/19	LODGING		558.96
03-07	AP	01085790	BENNETT, CHRISTOPHER P.	01/03/19	01/06/19	MEALS		89.62
03-07	AP	01085790	BENNETT, CHRISTOPHER P.	01/03/19	01/06/19	CAR RENTAL		133.84
03-07	AP	01085790	BENNETT, CHRISTOPHER P.	01/06/19	01/06/19	GASOLINE		18.35
03-07	AP	01085790	BENNETT, CHRISTOPHER P.	01/03/19	01/06/19	TAXI/PARKING/TOLLS		99.17
03-12	AP	01089286	SALAZAR, MIGUEL R.	02/25/19	03/05/19	TAXI/PARKING/TOLLS		94.35
03-12	AP	01089354	MCNAMEE, CHRISTOPHER P	02/19/19	02/19/19	TAXI/PARKING/TOLLS		33.13
03-20	AP	01097101	FRANCO II, SAMUEL E.	03/12/19	03/12/19	TAXI/PARKING/TOLLS		32.86
03-20	AP	01097107	HON. PHIL ROE	03/13/19	03/13/19	TAXI/PARKING/TOLLS		13.00
03-20	AP	01097110	TOWERS, JONATHAN	03/13/19	03/13/19	TAXI/PARKING/TOLLS		6.51
03-26	AP	01096715	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		134.30
03-26	AP	01098682	TURNER, JULIA A.	03/20/19	03/23/19	LODGING		626.40
03-26	AP	01098682	TURNER, JULIA A.	03/20/19	03/22/19	MEALS		141.12
03-26	AP	01098682	TURNER, JULIA A.	03/20/19	03/24/19	TAXI/PARKING/TOLLS		131.08
03-26	AP	01098687	FRANCO II, SAMUEL E.	03/18/19	03/23/19	COMMERCIAL TRANSPORTATION		140.00
03-26	AP	01098687	FRANCO II, SAMUEL E.	03/18/19	03/23/19	LODGING		1,044.00
03-26	AP	01098687	FRANCO II, SAMUEL E.	03/18/19	03/23/19	MEALS		64.16
03-26	AP	01098687	FRANCO II, SAMUEL E.	03/18/19	03/23/19	TAXI/PARKING/TOLLS		250.03
03-26	AP	01098699	FRANCO II, SAMUEL E.	03/18/19	03/22/19	MEALS		425.82
03-29	AP	01100192	TURNER, JULIA A.	03/14/19	03/14/19	TAXI/PARKING/TOLLS		23.15
03-29	AP	01100196	TURNER, JULIA A.	03/26/19	03/26/19	TAXI/PARKING/TOLLS		15.76
							TRAVEL TOTALS:	6,566.78
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		176.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		506.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		4,169.22
03-26	AP	01098687	FRANCO II, SAMUEL E.	03/18/19	03/18/19	UTILITIES		10.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		1,320.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		444.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		3,567.50
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		9.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,201.72
		PRINTING AND REPRODUCTION						
01-17	AP	01065977	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		29.95
02-25	GL	PIX0085876		02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)		20.00
02-27	AP	01084668	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION		59.95
02-27	AP	01084672	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		29.95
02-27	AP	01084675	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		29.95
03-04	AP	01086202	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION		29.95
03-04	AP	01086206	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		29.95
03-04	AP	01086209	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION		59.90
03-07	AP	01085790	BENNETT, CHRISTOPHER P.	01/05/19	01/05/19	PRINTING & REPRODUCTION		10.65

03-17	AP	01090495	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	29.95
03-17	AP	01090498	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	59.95
03-17	AP	01090523	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	89.95
03-19	AP	01094137	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802		03/12/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	17.90
03-28	AP	01100207	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	29.95
03-28	AP	01100212	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95
03-28	AP	01100215	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	617.80
		OTHER SERVICES					
01-14	AP	01061470	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-14	AP	01061594	CLARK, JONATHAN A.	01/04/19	01/05/19	TRAINING	385.00
01-17	AP	01063634	CREATIVENGINE	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	14,500.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01093323	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01093324	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01093325	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	33,610.00
		SUPPLIES AND MATERIALS					
01-10	AP	01061604	DOTSON, BERNADINE N.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	169.57
01-14	AP	01061817	IMPACTOFFICE	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	365.50
01-14	AP	01061819	IMPACTOFFICE	01/03/19	01/03/19	FOOD & BEVERAGE	1,330.00
01-17	AP	01065978	IMPACTOFFICE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	119.90
01-17	AP	01065980	IMPACTOFFICE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	22.40
01-22	AP	01061822	DOTSON, BERNADINE N.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	120.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	883.46
02-06	AP	01072936	IMPACTOFFICE	01/29/19	01/29/19	FOOD & BEVERAGE	25.90
02-06	AP	01072936	IMPACTOFFICE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	255.28
02-08	AP	01074817	NATIONAL NEWS AGENCY INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	1,232.40
02-08	AP	01074821	FRANCO II, SAMUEL E.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-08	AP	01074821	FRANCO II, SAMUEL E.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.90
02-08	AP	01074828	DOTSON, BERNADINE N.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	169.57
02-12	AP	01075271	BGOV LLC	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-13	AP	01076911	IMPACTOFFICE	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	359.00
02-13	AP	01076916	IMPACTOFFICE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	1,010.00
02-15	AP	01078239	FRANCO II, SAMUEL E.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	78.67
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	263.47
02-27	AP	01084665	IMPACTOFFICE	02/14/19	02/14/19	WATER	65.10
02-27	AP	01084665	IMPACTOFFICE	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	332.80
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,763.60
03-07	AP	01085778	IMPACTOFFICE	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	257.73
03-07	AP	01086228	DOTSON, BERNADINE N.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	21.85
03-07	AP	01086234	DOTSON, BERNADINE N.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	21.40
03-07	AP	01086234	DOTSON, BERNADINE N.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	42.39
03-08	AP	01085767	FRANCO II, SAMUEL E.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	697.77
03-12	AP	01089259	DOTSON, BERNADINE N.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	136.74
03-12	AP	01089267	IMPACTOFFICE	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	170.40
03-12	AP	01089272	IMPACTOFFICE	03/04/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	68.00
03-12	AP	01089275	IMPACTOFFICE	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	149.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 VETERANS' AFFAIRS—Con.								
03-15	AP	01090488	DOTSON, BERNADINE N.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		67.47
03-16	AP	01090547	IMPACTOFFICE	03/07/19	03/07/19	WATER		130.20
03-16	AP	01090547	IMPACTOFFICE	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		207.04
03-17	AP	01090542	IMPACTOFFICE	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		149.00
03-17	AP	01090553	IMPACTOFFICE	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		596.00
03-20	AP	01094151	IMPACTOFFICE	03/12/19	03/12/19	FOOD & BEVERAGE		107.40
03-20	AP	01097113	IMPACTOFFICE	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		41.20
03-20	AP	01097116	IMPACTOFFICE	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		115.15
03-20	AP	01097124	AUSTIN-MACKENZIE, ELIZABETH A.	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		41.23
03-20	AP	01097144	IMPACTOFFICE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		1,102.08
03-26	AP	01098677	IMPACTOFFICE	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		41.20
03-26	AP	01098678	IMPACTOFFICE	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		543.08
03-28	AP	01100202	IMPACTOFFICE	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		99.20
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,706.86
							SUPPLIES AND MATERIALS TOTALS:	21,057.40
		EQUIPMENT						
01-14	AP	01061470	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,000.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		471.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		471.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		471.00
							EQUIPMENT TOTALS:	4,413.00
							GENERAL EXPENDITURES TOTALS:	809,115.94
							OFFICE TOTALS:	809,115.94
2018 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,GRIFFIN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		400.00
			AUSTIN-MACKENZIE,ELIZABETH A	01/01/19	01/02/19	DEM STAFF DIRECTOR, HEALTH		641.67
			BENNETT,CHRISTOPHER P	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		427.78
			BLAND,MEGAN L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		411.11
			BLAYDES,CAROLYN E	01/01/19	01/02/19	SUBCMTE STAFF DIRECTOR, DAMA		641.67
			BONZANTO,TAMARA	01/01/19	01/02/19	HEALTHCARE INVESTIGATOR		627.78
			BONZANTO,TAMARA	01/01/19	01/02/19	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)		1,569.44
			BONZANTO,TAMARA	01/01/19	01/02/19	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)		4,600.00
			CENTANNI,AMY E	01/01/19	01/02/19	INVESTIGATIVE COUNSEL		566.67
			CENTANNI,AMY E	01/01/19	01/02/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		1,700.00
			CENTANNI,AMY E	01/01/19	01/02/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,534.25
			CHAPMAN,WILLIAM P	01/01/19	01/02/19	LEGISLATIVE AIDE		222.22
			CHAPMAN,WILLIAM P	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		200.00
			CLARK, JONATHAN A.	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR E		733.33
			DICKINSON,HILLARY B	01/01/19	01/01/19	HEALTH INVESTIGATOR		194.44
			DICKINSON,HILLARY B	01/01/19	01/02/19	HEALTH INVESTIGATOR (OTHER COMPENSATION)		1,555.56

			DOTSON, BERNADINE N.		01/01/19	01/02/19	FIN ADMINISTRATOR/OFC MGR	694.44
			FRANCO II,SAMUEL E		01/02/19	01/02/19	PROFESSIONAL STAFF MEMBER	222.22
			GARCIA,SARAH R		01/01/19	01/02/19	MIN STAFF DIR, SUBCMTE ON TECH	661.11
			GONZALEZ,SAMANTHA E		01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	583.33
			GONZALEZ,SAMANTHA E		01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
			HASAN,RASHEEDAH M		01/01/19	01/02/19	EXECUTIVE ASSISTANT	211.11
			HILL,CHRISTINE O		01/01/19	01/02/19	SUBCOMM STAFF DIR/HEALTH	805.56
			JENKINS,MOLLY G		01/01/19	01/02/19	PRESS ASSISTANT	222.22
			JENKINS,MOLLY G		01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,533.00
			KELLEY,RAYMOND C		01/01/19	01/02/19	MINORITY STAFF DIRECTOR	845.83
			LARGE,ALEXANDER		01/01/19	01/02/19	PROF STAFF& COALTIONS DIRECTOR	444.44
			MALLISON,WILLIAM F		01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR, T	722.22
			MCNAMEE,CHRISTOPHER P		01/01/19	01/02/19	DEPUTY STAFF DIR/GEN COUNSEL	852.78
			MEYER, MATTHEW P.		01/01/19	01/02/19	DIR OF MEMB SVS & STRAT OVERSI	466.67
			MURRAY,CAROL S		01/01/19	01/02/19	OFFICE MANAGER/LEG COORDINATOR	506.92
			PETERSON,FREDERICK C		01/01/19	01/02/19	STAFF ASSISTANT	183.33
			REEL,MATTHEW N		01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	758.33
			RODDEN,GRACE E		01/01/19	01/02/19	DEMOCRA STAFF DIR, OVERSIGHT	711.67
			SALAZAR,MIGUEL R		01/02/19	01/02/19	COMMUNICATIONS DIRECTOR	250.00
			SMITH,KATHERINE L		01/01/19	01/02/19	LEGISLATIVE AIDE	277.78
			TOWERS,JONATHAN A		01/01/19	01/02/19	REPUBLICAN STAFF DIRECTOR	958.33
			TRIPPLAAR,MARIA C		01/01/19	01/02/19	STAFF DIRECTOR, DAMA	694.44
			VIALL, CLAIRE M		01/01/19	01/02/19	PROFESSIONAL STAFF MBR, ECONOM	6.67
			WESTMORELAND,GRAYSON D		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			WESTMORELAND,GRAYSON D		01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			YU,CATHY C		01/01/19	01/02/19	DEM SUBCOM STAFF DIR, ECON OPP	641.67
							PERSONNEL COMPENSATION TOTALS:	41,557.77
		TRAVEL						
01-07	AP	01058830	CITIBANK GOV CARD SERVICE		10/26/18	11/01/18	COMMERCIAL TRANSPORTATION	1,787.70
01-17	AP	01065982	CITIBANK GOV CARD SERVICE		12/02/18	12/03/18	COMMERCIAL TRANSPORTATION	1,665.40
01-25	AP	01067460	CITIBANK GOV CARD SERVICE		11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	70.00
01-25	AP	01067460	CITIBANK GOV CARD SERVICE		11/01/18	11/01/18	MEALS	8.43
01-25	AP	01067460	CITIBANK GOV CARD SERVICE		11/01/18	11/02/18	TAXI/PARKING/TOLLS	94.51
02-19	AP	01078249	REEL, MATTHEW N.		10/22/18	10/25/18	LODGING	429.12
02-19	AP	01078249	REEL, MATTHEW N.		10/22/18	10/25/18	MEALS	204.97
02-19	AP	01078249	REEL, MATTHEW N.		10/22/18	10/26/18	CAR RENTAL	1,433.35
02-19	AP	01078249	REEL, MATTHEW N.		10/25/18	10/26/18	GASOLINE	107.29
02-19	AP	01078249	REEL, MATTHEW N.		10/22/18	10/26/18	TAXI/PARKING/TOLLS	105.98
							TRAVEL TOTALS:	5,906.75
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	172.00
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	490.50
01-22	GL	EMS0084938			12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,558.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,221.42
		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	01058837	IMPACTOFFICE		12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	638.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 VETERANS' AFFAIRS—Con.								
01-03	AP	01058839	IMPACTOFFICE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		324.46
01-03	AP	01058841	IMPACTOFFICE	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		350.94
01-03	AP	01058886	IMPACTOFFICE	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)		238.64
01-03	AP	01058891	IMPACTOFFICE	08/27/18	08/27/18	FOOD & BEVERAGE		103.60
01-03	AP	01058894	IMPACTOFFICE	09/04/18	09/04/18	FOOD & BEVERAGE		62.18
01-03	AP	01058908	IMPACTOFFICE	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		43.76
01-03	AP	01058915	IMPACTOFFICE	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		61.74
01-03	AP	01058922	IMPACTOFFICE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		90.70
01-03	AP	01058927	IMPACTOFFICE	09/27/18	09/27/18	FOOD & BEVERAGE		51.80
01-03	AP	01058936	IMPACTOFFICE	10/03/18	10/03/18	FOOD & BEVERAGE		237.02
01-03	AP	01058940	IMPACTOFFICE	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		558.40
01-03	AP	01058941	IMPACTOFFICE	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		237.02
01-09	AP	01060312	DOTSON, BERNADINE N.	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)		395.00
01-10	AP	01061472	MURRAY,CAROL S	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		62.21
01-15	GL	FRM0085122		12/10/18	12/10/18	FRAMING (TRANSFER)		1,300.00
01-16	AP	01063867	CAPITOL MARKING PRODUCTS INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		36.50
01-22	AP	01066524	W B MASON COMPANY INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		488.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		227.03
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,825.91
02-19	AP	01078249	REEL, MATTHEW N.	11/15/18	11/15/18	FOOD & BEVERAGE		422.40
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		100.00
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19		2,470.00
						SUPPLIES AND MATERIALS TOTALS:		10,325.71
		EQUIPMENT						
03-20	AP	01096776	CDW GOVERNMENT LLC	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,225.22
03-20	AP	01096776	CDW GOVERNMENT LLC	01/24/19	01/24/19	WARRANTIES QTY - 2		402.06
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19	02/20/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,718.00
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		62,969.34
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19	02/20/19	WARRANTIES QTY - 15		2,800.95
						EQUIPMENT TOTALS:		70,115.57
						GENERAL EXPENDITURES TOTALS:		132,827.22
						OFFICE TOTALS:		132,827.22

2019 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,836,408.84	1,836,408.84
TRAVEL	1,070.60	1,070.60
RENT, COMMUNICATION, UTILITIES	30,946.96	30,946.96
PRINTING AND REPRODUCTION	122.10	122.10
OTHER SERVICES	17,543.00	17,543.00
SUPPLIES AND MATERIALS	20,923.25	20,923.25
EQUIPMENT	55,396.80	55,396.80
GENERAL EXPENDITURES TOTALS:	1,962,411.55	1,962,411.55

			OFFICE TOTALS:	1,962,411.55	1,962,411.55

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES,GARY J	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
ATHY,SUSAN	01/09/19	03/31/19	TAX COUNSEL, OVERSIGHT SUBCOMM	33,027.77
BARON,ZACHARY L	02/04/19	03/31/19	COUNSEL, OVERSIGHT SUBCOMMITTE	21,375.00
BELL,ELIZABETH A	02/25/19	03/31/19	TAX COUNSEL	14,800.00
BLANKENSHIP, APRIL L.	01/03/19	03/31/19	FINANCIAL ADMIN - REPUBLICAN	5,622.23
BRADY,QUINTON A	01/03/19	03/10/19	LEGISLATIVE ASSISTANT	7,555.55
BRADY,QUINTON A	03/01/19	03/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	111.11
BREIDENBACH,CARRIE ANN	01/03/19	03/31/19	FULL COMMITTEE CLERK	18,261.11
BROWN,DANIELLE J	01/03/19	03/31/19	GENERAL COUNSEL & PARLIAMENTAR	39,844.44
CARR,MACHALAGH	01/03/19	03/07/19	GENERAL COUNSEL & PARLIAMENTAR	29,250.00
CASEY,BRANDON C	01/03/19	03/31/19	FULL COMMITTEE STAFF DIR	42,166.67
CATALFAMO,JOHN J	01/05/19	03/31/19	TRADE SUBCOMMITTEE CLERK/LA	9,555.55
CRUZ-DE JESUS,VICTORIA A	01/07/19	03/31/19	STAFF ASSISTANT	8,166.67
CURETON,LAURA L	01/03/19	03/31/19	SCHEDULE COORDINATOR	6,111.10
DAMSCHEN,ROBERT A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	36,666.67
DECESARO,ANNE M	01/03/19	03/31/19	STAFF DIRECTOR	38,133.33
DECKER,PAIGE N	01/03/19	03/31/19	DIR COALITIONS & MEM SERVICES	18,333.33
DIBLASIO,CARLA F	01/03/19	03/31/19	HEALTH COUNSEL	28,111.10
DOLIN,RACHEL B	01/03/19	03/31/19	PROFESSIONAL STAFF-HEALTH S C	28,722.23
DOWNS,TAYLOR J	01/30/19	03/31/19	SUBCOMMITTEE CLERK AND LEGISLA	6,777.77
DUPONT,ZACHARY P	03/01/19	03/31/19	STAFF ASSISTANT	4,583.33
EGORIN,MELANIE A	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR, HEALTH	33,000.00
ELLARD, ANGELA P.	01/03/19	03/31/19	CHIEF TRADE COUNSEL	41,725.70
FRIEDMAN,JEFFREY E	01/03/19	03/31/19	SENIOR TAX COUNSEL	36,666.67
FRIEDMAN,JULIA A	01/03/19	03/31/19	TRADE COUNSEL, TRADE SUBCOMMIT	30,555.56
FROMM, SHARON M.	03/18/19	03/31/19	GENERAL COUNSEL & PARLIAMENTAR	5,850.00
GARTIN,RANDELL J	01/03/19	03/31/19	CHIEF TAX COUNSEL	41,167.13
GERZOF,DEVIN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	8,922.23
GETZ,KARA A	01/03/19	03/31/19	COUNSELOR TO THE CHAIRMAN	20,533.33
GINGRICH, AMY S.	01/03/19	03/31/19	STAFF DIRECTOR	37,400.00
GIORDANO,DAVID A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	8,800.00
GLOVER,VICTORIA A	01/03/19	02/06/19	TAX ADVISOR	11,333.33
GOULD, JENNIFER A.	01/03/19	03/31/19	COMMITTEE ADMINISTRATOR	31,777.77
GROSSMAN,ANDREW L	01/03/19	03/31/19	DEMOCRATIC CHIEF TAX COUNSEL	41,167.13
HALL,AMY B	01/03/19	03/31/19	STAFF DIRECTOR, HEALTH SUBCOMM	41,167.13
HARDEN,BLAKE K	01/03/19	03/31/19	TRADE COUNSEL	30,800.00
HATCH,ERIN E	01/03/19	03/31/19	PRESS SECRETARY	23,222.23
HOPE,KARIN M	02/21/19	03/31/19	TAX COUNSEL	13,333.33
JONES,CAROLINE L	01/03/19	03/31/19	ASSISTANT CLERK	8,555.56
KALDAHL,RACHEL A	01/03/19	03/31/19	OVERSIGHT STAFF DIRECTOR	36,666.67
KALYANAM, ARUNA	01/03/19	03/31/19	DEP CHIEF TAX COUNSEL & SELECT	41,167.13
KANTER,JASON M	01/03/19	03/31/19	PROFESSIONAL STAFF	26,888.90
KLAVERKAMP, KATHRYN O.	01/03/19	03/31/19	STAFF DIRECTOR, SOCIAL SECURIT	41,167.13
KOONTZ,CARA M	01/03/19	03/31/19	DIGITAL DIRECTOR	14,666.67
LAROCHELLE,SCOTT E	01/03/19	03/31/19	FULL COMMITTEE STAFF ASSISTANT	8,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON WAYS AND MEANS—Con.								
			LEVIN,SARAH	01/03/19	03/31/19	PROF STF MEMBER,SUB ON HEALTH		30,555.56
			LIN,ALICE	03/01/19	03/31/19	BUDGET POLICY ADVISOR		6,250.00
			MCAFEE,KAREN B	01/03/19	03/31/19	STAFF DIR OVERSIGHT SUBCOMM		41,167.13
			MCCOY,MOYER B	01/03/19	03/31/19	CLERK AND LA, OVERSIGHT SUBCOM		14,666.67
			MCGLINCH,MARGARET A	01/03/19	03/31/19	SENIOR COUNSEL		33,000.00
			MEINERT,KIMBERLY Y	02/04/19	03/31/19	PROFESSIONAL STAFF		15,833.33
			MLINAR,ALYENE S	01/03/19	03/31/19	PROFESSIONAL STAFF		31,777.77
			MORE,ISABELLA M	02/12/19	03/31/19	COUNSEL, OVERSIGHT SUBCOMMITTE		17,013.89
			MULL,KEIGAN T	01/03/19	03/31/19	TRADE COUNSEL, TRADE SUBCOMMIT		30,555.56
			NAVIN,ELIZABETH A	01/03/19	02/18/19	LEGISLATIVE ASSISTANT		4,600.00
			O'HARA,ELIZABETH B	01/03/19	03/31/19	PROFESSIONAL STAFF, HEALTH SUB		20,533.33
			PARK,VINCENT J	02/20/19	03/31/19	INTERN		1,366.67
			PARKS,STEPHANIE M	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR-HEALTH		37,277.77
			PATIL,NEIL S	01/25/19	03/31/19	SUBCOMMITTEE CLERK AND LEGISLA		7,333.33
			PERKINS,WUAN T	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		13,444.44
			POITEVIEN,MARIE E	01/03/19	03/31/19	ASSISTANT TO THE FC STAFF DIRE		9,777.77
			PRICHARD,JIWON	01/03/19	03/31/19	TAX COUNSEL		36,200.00
			REESE,KRISTINA M	01/03/19	03/31/19	DIGITAL DIRECTOR		13,444.44
			ROSNER,LARA E	01/03/19	03/31/19	PROFESSIONAL STAFF		24,688.90
			RUBIN,DANIEL A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		36,666.67
			SEDDIGHI,ARMAN	01/09/19	03/31/19	SOCIAL SECURITY SUBCOMMITTEE C		7,972.23
			SLATER,LEE	01/03/19	03/31/19	DIR OUTREACH/MBR. SERVICES		35,444.44
			SMITH,TAYLOR C	03/18/19	03/31/19	STAFF ASSISTANT		1,263.89
			SNEAD,JOSHUA M	01/03/19	03/31/19	TRADE COUNSEL		30,800.00
			SOLIS,JESSE A	01/03/19	03/31/19	PRESS SECRETARY		12,711.10
			SOTO ANDRADE,LAURA	02/20/19	03/31/19	INTERN		1,366.67
			STEIGER, MORNA	01/03/19	03/31/19	STAFF DIRECTOR, WORKER & FAMIL		41,167.14
			STEWARD,LINDSAY M	01/03/19	03/31/19	PROFESSIONAL STAFF		27,866.67
			SUTCLIFFE,TRACEY J	02/25/19	03/31/19	PROFESSIONAL STAFF		11,500.00
			TAI,KATHERINE C	01/03/19	03/31/19	CHIEF TRADE COUNSEL		41,167.13
			WALKER, ANTOINE M.	01/03/19	03/31/19	IT DIRECTOR		32,682.23
			WALKER,ELISA A	03/07/19	03/31/19	PROFESSIONAL STAFF		7,333.33
			WALKER,JACOB M	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
			WARREN,GREGORY P	01/03/19	03/31/19	ASSISTANT CLERK		7,333.33
			WHITE,KATHERINE F	01/03/19	03/31/19	TRADE COUNSEL, TRADE SUBCOMMIT		30,555.56
			WHITTAKER,ALEXANDRA L	02/25/19	03/31/19	TRADE COUNSEL		14,800.00
			WINNICK,DANIEL J	02/11/19	03/31/19	TAX COUNSEL		20,555.55
			ZHU,QIUYUAN	03/18/19	03/31/19	PROFESSIONAL STAFF, HEALTH SUB		3,972.22
							PERSONNEL COMPENSATION TOTALS:	1,836,408.84
		TRAVEL						
03-14	AP	01086610	ARI FLEISCHER COMMUNICATIONS INC	01/17/19	01/17/19	CONSULT TRAVEL / RELATED EXP		1,070.60
							TRAVEL TOTALS:	1,070.60
		RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		120.00

02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		496.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,362.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		10,822.89
03-06	AP	01085010	CAPITOL HOST	01/29/19	01/29/19	EQUIP RENTAL (EFF 1/3/03)		360.00
03-12	AP	01089398	CAPITOL HOST	02/26/19	02/26/19	EQUIP RENTAL (EFF 1/3/03)		360.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		4,658.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,377.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		11,390.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,946.96
		PRINTING AND REPRODUCTION						
01-16	AP	01062913	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION		29.95
01-16	AP	01062914	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		29.95
02-25	GL	PIX0085876		02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)		10.20
03-25	GL	PIX0086802		03/14/19	03/20/19	PHOTOGRAPHIC (TRANSFER)		52.00
							PRINTING AND REPRODUCTION TOTALS:	122.10
		OTHER SERVICES						
02-06	AP	01072853	ENGAGE LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		499.00
02-11	AP	01077139	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP	01079012	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-07	AP	01086426	ENGAGE LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		499.00
03-16	AP	01092481	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	17,543.00
		SUPPLIES AND MATERIALS						
01-17	AP	01062911	WATERLOGIC EAST LLC	01/01/19	12/31/19	WATER		1,528.71
01-24	AP	01066162	O'CONNOR, JENNIFER A.	01/16/19	01/16/19	MISC. SUPPLIES & MATERIALS		611.41
01-24	AP	01066282	O'CONNOR, JENNIFER A.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		20.41
01-24	AP	01066285	O'CONNOR, JENNIFER A.	01/15/19	01/15/19	HABITATION EXPENSE		51.80
01-25	AP	01066413	IL CREATIONS OF MARYLAND INC	01/17/19	01/17/19	LEGISLATIVE PLNNG FOOD AND BEV		190.96
01-25	AP	01066414	IL CREATIONS OF MARYLAND INC	01/18/19	01/18/19	LEGISLATIVE PLNNG FOOD AND BEV		1,341.42
01-28	AP	01068698	O'CONNOR, JENNIFER A.	01/23/19	01/23/19	FOOD & BEVERAGE		107.43
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,069.62
02-06	AP	01073140	O'CONNOR, JENNIFER A.	01/29/19	01/29/19	FOOD & BEVERAGE		35.00
02-06	AP	01073154	O'CONNOR, JENNIFER A.	02/04/19	02/04/19	FOOD & BEVERAGE		79.70
02-06	AP	01073154	O'CONNOR, JENNIFER A.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		10.90
02-15	AP	01076290	WALL STREET JOURNAL	04/15/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L		2,595.00
02-27	AP	01084690	WATERLOGIC EAST LLC	01/01/19	12/31/19	WATER		3,865.60
02-27	AP	01084697	WALKER, ANTOINE M.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		59.36
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		1,317.47
03-05	AP	01084717	INSIDE WASHINGTON PUBLISHERS LLC	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L		2,980.00
03-06	AP	01085075	W B MASON COMPANY INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		212.07
03-07	AP	01085055	W B MASON COMPANY INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		611.43
03-07	AP	01086427	BLANKENSHIP, APRIL L.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		23.42
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		90.62
03-15	AP	01089427	O'CONNOR, JENNIFER A.	03/06/19	03/06/19	FOOD & BEVERAGE		16.97
03-16	AP	01088018	DUPONT, ZACHARY P.	03/06/19	03/06/19	FOOD & BEVERAGE		400.90
03-16	AP	01089969	CDW GOVERNMENT LLC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		478.47
03-16	AP	01089996	CDW GOVERNMENT LLC	01/25/19	01/25/19	SOFTWARE LESS THAN $500		97.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON WAYS AND MEANS—Con.								
03-21	AP	01097166	W B MASON COMPANY INC	03/06/19	03/06/19	FOOD & BEVERAGE		334.15
03-21	AP	01097166	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		45.09
03-21	AP	01097237	W B MASON COMPANY INC	03/07/19	03/07/19	FOOD & BEVERAGE		102.92
03-21	AP	01097501	TTA - RESEARCH & GUIDANCE	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L		1,588.26
03-22	AP	01097317	WATERLOGIC EAST LLC	02/21/19	02/21/19	WATER		520.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		536.58
							SUPPLIES AND MATERIALS TOTALS:	20,923.25
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		2,353.46
02-06	AP	01068712	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		8,300.00
02-19	AP	01080377	CITI PCARD-ENVOY.COM VISITOR REG	01/02/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,494.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		2,353.46
03-18	AP	01094000	VETERANS IT CONSULTING LLC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		38,542.42
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		2,353.46
							EQUIPMENT TOTALS:	55,396.80
							GENERAL EXPENDITURES TOTALS:	1,962,411.55
							OFFICE TOTALS:	1,962,411.55
2018 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDRES,GARY J	01/01/19	01/02/19	STAFF DIRECTOR		958.33
			ANGUS,BARBARA M	01/01/19	01/02/19	CHIEF TAX COUNSEL		935.62
			ANGUS,BARBARA M	01/01/19	01/02/19	CHIEF TAX COUNSEL (OTHER COMPENSATION)		7,017.13
			BLANKENSHIP, APRIL L.	01/01/19	01/02/19	FINANCIAL ADMIN - REPUBLICAN		130.06
			BRADY,QUINTON A	01/01/19	01/02/19	TAX LEGISLATIVE ASSISTANT		222.22
			BREIDENBACH,CARRIE ANN	01/01/19	01/02/19	DEMOCRATIC SCHEDULE COORDINAT		505.56
			BROWN,DANIELLE J	01/01/19	01/02/19	GENERAL COUNSEL		905.56
			BROWN,DAWN A	01/01/19	01/02/19	TRADE ADVISOR		683.33
			BROWN,DAWN A	01/01/19	01/02/19	TRADE ADVISOR (OTHER COMPENSATION)		341.67
			CARR,MACHALAGH	01/01/19	01/02/19	GENERAL COUNSEL & PARLIAMENTAR		900.00
			CASEY,BRANDON C	01/01/19	01/02/19	FULL COMMITTEE STAFF DIR		958.33
			DAMSCHEN,ROBERT A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		833.33
			DAMSCHEN,ROBERT A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		654.50
			DECESARO,ANNE M	01/01/19	01/02/19	STAFF DIRECTOR		866.67
			DECKER,PAIGE N	01/01/19	01/02/19	DIR COALITIONS & MEM SERVICES		416.67
			DIBLASIO,CARLA F	01/01/19	01/02/19	HEALTH COUNSEL		638.89
			DOLIN,RACHEL B	01/01/19	01/02/19	PROFESSIONAL STAFF-HEALTH S C		361.11
			EGORIN,MELANIE A	01/01/19	01/02/19	PROFESSIONAL STAFF		850.00
			ELLARD, ANGELA P.	01/01/19	01/02/19	CHIEF TRADE COUNSEL		948.31
			FREIMAN,SHAUN K	01/01/19	01/02/19	SOCIAL SECURITY COUNSEL		555.56
			FREIMAN,SHAUN K	01/01/19	01/02/19	SOCIAL SECURITY COUNSEL (OTHER COMPENSATION)		1,388.89
			FRIEDMAN,JEFFREY E	01/01/19	01/02/19	SENIOR TAX COUNSEL		833.33

FRIEDMAN,JULIA A	01/01/19	01/02/19	TRADE COUNSEL	694.44
GARTIN,RANDELL J	01/01/19	01/02/19	TAX COUNSEL	777.78
GERZOF,DEVIN A	01/01/19	01/02/19	PROFESSIONAL STAFF	202.78
GINGRICH, AMY S.	01/01/19	01/02/19	STAFF DIRECTOR	850.00
GIORDANO,DAVID A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
GLOVER,VICTORIA A	01/01/19	01/02/19	TAX ADVISOR	666.67
GLOVER,VICTORIA A	01/01/19	01/02/19	TAX ADVISOR (OTHER COMPENSATION)	2,750.00
GOLDOUST,CARAH S	01/01/19	01/02/19	DIRECTOR OF MEDIA AFFAIRS	333.33
GOLDOUST,CARAH S	01/01/19	01/02/19	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)	2,500.00
GOULD, JENNIFER A.	01/01/19	01/02/19	OFFICE MANAGER	805.56
HALL,AMY B	01/01/19	01/02/19	PRO STAFF, HLTH SUBCOM	911.11
HARDEN,BLAKE K	01/01/19	01/02/19	TRADE COUNSEL	700.00
HATCH,ERIN E	01/01/19	01/02/19	PRESS SECRETARY	583.33
JONES,CAROLINE L	01/01/19	01/02/19	ASSISTANT CLERK	194.44
KALDAHL,RACHEL A	01/01/19	01/02/19	OVERSIGHT STAFF DIRECTOR	833.33
KALYANAM, ARUNA	01/01/19	01/02/19	TAX COUNSEL	911.11
KANTER,JASON M	01/01/19	01/02/19	PROFESSIONAL STAFF	683.33
KLAVERKAMP, KATHRYN O.	01/01/19	01/02/19	PROFESSIONAL ASSISTANT	911.11
KOONTZ,CARA M	12/01/18	12/19/18	DIGITAL DIRECTOR	2,333.33
LAROCHELLE,SCOTT E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
LEVIN,SARAH	01/01/19	01/02/19	PROF STF MEMBER,SUB ON HEALTH	794.44
MCAFEE,KAREN B	01/01/19	01/02/19	GEN COUNSEL/STAFF DIR OVERS'T	911.11
MCCOY,MOYER B	01/01/19	01/02/19	RESEARCH STAFF ASSISTANT	472.22
MCGLINCH,MARGARET A	01/01/19	01/02/19	TAX COUNSEL	850.00
MLINAR,ALYENE S	01/01/19	01/02/19	HEALTHCARE ADVISOR	722.22
MULL,KEIGAN T	01/01/19	01/02/19	TRADE COUNSEL	794.44
NAVIN,ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
NAVIN,ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	525.00
PALISI,ALYSSA M	01/01/19	01/02/19	PROFESSIONAL STAFF	444.44
PALISI,ALYSSA M	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	222.22
PARKS,STEPHANIE M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIR-HEALTH	847.22
POITEVIEN,MARIE E	01/01/19	01/02/19	ASST TO THE STAFF DIRECTOR	222.22
PRICHARD,JIWON	01/01/19	01/02/19	TAX COUNSEL	866.67
REESE,KRISTINA M	01/01/19	01/02/19	DIGITAL DIRECTOR	305.56
ROSNER,LARA E	01/01/19	01/02/19	PROFESSIONAL STAFF	561.11
RUBIN,DANIEL A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	777.78
SCHNEIDER,DONALD F	01/01/19	01/02/19	CHIEF ECONOMIST	555.56
SCHNEIDER,DONALD F	01/01/19	01/02/19	CHIEF ECONOMIST (OTHER COMPENSATION)	1,250.00
SCHOENECKER,JOHN L	01/01/19	01/02/19	TAX COUNSEL	750.00
SCHOENECKER,JOHN L	01/01/19	01/02/19	TAX COUNSEL (OTHER COMPENSATION)	3,750.00
SLATER,LEE	01/01/19	01/02/19	DIR OUTREACH/MBR. SERVICES	872.22
SNEAD,JOSHUA M	01/01/19	01/02/19	TRADE COUNSEL	700.00
SOLIS,JESSE A	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	288.89
STEIGER, MORNA	01/01/19	01/02/19	STAFF DIRECTOR	911.11
STEPAHIN,ALEXANDRIA B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	208.33
STEPAHIN,ALEXANDRIA B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	312.50
STEWARD,LINDSAY M	01/01/19	01/02/19	PROFESSIONAL STAFF	633.33
STOTTMANN,CHRISTINA M	01/01/19	01/02/19	COMMITTEE ADMINISTRATOR	583.33
STOTTMANN,CHRISTINA M	01/01/19	01/02/19	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	3,281.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON WAYS AND MEANS—Con.								
			TAI,KATHERINE C	01/01/19	01/02/19	CHIEF TRADE COUNSEL		911.11
			UEHLECKE,NICHOLAS Y	01/01/19	01/02/19	PROFESSIONAL STAFF		722.22
			UEHLECKE,NICHOLAS Y	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,416.67
			VINCENT,CHERYL A	01/01/19	01/02/19	PROFESSIONAL STAFF		638.89
			VINCENT,CHERYL A	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		878.47
			WALKER, ANTOINE M.	01/01/19	01/02/19	DEMOCRATIC SYSTEMS ADMINISTRAT		659.44
			WALKER,JACOB M	01/01/19	01/02/19	STAFF ASSISTANT		166.67
			WARREN,GREGORY P	01/01/19	01/02/19	STAFF ASSISTANT		166.67
			WHITE,KATHERINE F	01/01/19	01/02/19	TRADE COUNSEL		694.44
			WHITE,KRISTA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		194.44
			WHITE,KRISTA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		486.11
							PERSONNEL COMPENSATION TOTALS:	74,461.69
		TRAVEL						
01-03	AP	01057174	ELLARD, ANGELA P.	12/11/18	12/12/18	TAXI/PARKING/TOLLS		29.00
							TRAVEL TOTALS:	29.00
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28790H	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		146.00
01-18	AP	01066455	CITI PCARD-VERIZON WRLS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		90.08
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		41.23
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		300.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,362.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		13,361.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,300.55
		PRINTING AND REPRODUCTION						
01-11	AP	01061040	JONES, CAROLINE L.	01/02/19	01/02/19	PRINTING & REPRODUCTION		167.69
01-16	AP	01062915	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		778.70
01-18	AP	01066455	CITI PCARD-MINUTEMAN PRESS WASHIN	11/29/18	12/28/18	PRINTING & REPRODUCTION		527.90
02-19	AP	01080377	CITI PCARD-MINUTEMAN PRESS WASHIN	09/12/18	09/12/18	PRINTING & REPRODUCTION		374.25
03-16	AP	01090038	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION		46.85
03-16	AP	01090045	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		174.01
03-16	AP	01090049	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION		72.94
							PRINTING AND REPRODUCTION TOTALS:	2,142.34
		OTHER SERVICES						
01-08	AP	01058678	ENGAGE LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
01-25	AP	01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,084.00
		SUPPLIES AND MATERIALS						
01-03	AP	01057131	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		44,600.00
01-08	AP	01058038	LEXISNEXIS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,302.00
01-16	AP	01062988	CDW GOVERNMENT LLC	12/28/18	12/28/18	SOFTWARE LESS THAN $500 QTY - 40		9,418.40
01-16	AP	01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		147.00
01-16	AP	01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,035.00
01-16	AP	01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,590.25

01-16	AP	01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,652.50
01-18	AP	01062016	O'CONNOR, JENNIFER A.	01/02/19	01/02/19	FOOD & BEVERAGE	39.30
01-18	AP	01062016	O'CONNOR, JENNIFER A.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	156.92
01-18	AP	01062035	O'CONNOR, JENNIFER A.	01/01/19	01/01/19	FOOD & BEVERAGE	49.33
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06SI5IE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20752Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	684.68
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23PX6XU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,999.00
01-18	AP	01066455	CITI PCARD-BJS WHOLESALE	11/29/18	12/28/18	WATER	78.21
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	79.38
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	52.99
01-18	AP	01066455	CITI PCARD-TYPEFORM S.L	11/29/18	12/28/18	SOFTWARE LESS THAN $500	35.00
01-24	AP	01059060	THE BUREAU OF NATIONAL AFFAIRS INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	37,486.00
01-31	AP	01073348	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-1,999.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	125.91
02-06	AP	01073453	JAMF SOFTWARE LLC	11/30/18	11/30/18	SOFTWARE LESS THAN $500 QTY - 166	3,320.00
02-28	AP	01084679	POLITICO LLC	01/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	10,800.03
02-28	AP	01084706	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-28	AP	01084747	CDW GOVERNMENT LLC	02/07/19	02/07/19	SOFTWARE LESS THAN $500 QTY - 18	2,912.40
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	179.24
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	741.58
03-04	AR	AC-14786	THOMSON REUTERS	03/20/18	03/20/18	PUBLICATIONS/REFERENCE MAT'L	-463.08
03-27	AP	01099681	THE NEW YORK TIMES	12/18/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	2,542.80
						SUPPLIES AND MATERIALS TOTALS:	119,869.87
		EQUIPMENT					
01-18	AP	01066455	CITI PCARD-THE FIX	11/29/18	12/28/18	MAINTENANCE / REPAIRS	206.70
01-22	AP	01067033	HOUSECALL LLC	12/19/18	12/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	42,766.00
01-22	AP	01067033	HOUSECALL LLC	12/19/18	12/19/18	WARRANTIES QTY - 10	4,380.00
01-29	AP	01068785	CDW GOVERNMENT LLC	12/13/18	12/12/21	WARRANTIES	1,185.06
01-31	AP	01073348	CITIBANK P CARD	11/29/18	12/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,999.00
01-31	GL	MNT0085195		03/13/18	03/31/18	MAINTENANCE / REPAIRS	100.39
01-31	GL	MNT0085195		04/01/18	04/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		05/01/18	05/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		06/01/18	06/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		07/01/18	07/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		08/01/18	08/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		09/01/18	09/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		10/01/18	10/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		11/01/18	11/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195		12/01/18	12/31/18	MAINTENANCE / REPAIRS	163.80
02-08	AP	01068795	CDW GOVERNMENT LLC	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,321.92
02-28	AP	01084747	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,779.74
02-28	AP	01084929	GENERAL COMMUNICATIONS INC	01/22/19	01/22/19	WARRANTIES	12,780.00
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,475.98
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,022.95
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	WARRANTIES	243.99
03-12	AP	01089832	BERMAN DATABASE SYSTEMS	01/03/19	01/02/21	MAINTENANCE / REPAIRS	9,600.00
						EQUIPMENT TOTALS:	90,335.93
						GENERAL EXPENDITURES TOTALS:	303,223.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON WAYS AND MEANS—Con.							
					OFFICE TOTALS:		303,223.38
2017 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
03-04	AR	AC-14787 NEW YORK TIMES	12/19/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L		-231.20
					SUPPLIES AND MATERIALS TOTALS:		-231.20
					GENERAL EXPENDITURES TOTALS:		-231.20
					OFFICE TOTALS:		-231.20
2019 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,141,699.32	1,141,699.32
					TRAVEL	4,756.75	4,756.75
					RENT, COMMUNICATION, UTILITIES	11,253.88	11,253.88
					PRINTING AND REPRODUCTION	658.90	658.90
					OTHER SERVICES	3,700.00	3,700.00
					SUPPLIES AND MATERIALS	17,739.83	17,739.83
					EQUIPMENT	7,128.17	7,128.17
					GENERAL EXPENDITURES TOTALS:	1,186,936.85	1,186,936.85
					OFFICE TOTALS:	1,186,936.85	1,186,936.85
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,WELLS C	01/03/19	03/31/19	DEPUTY GENERAL COUNSEL		36,027.78
		BERGREEN, TIMOTHY S.	01/03/19	03/31/19	STAFF DIRECTOR - MAJORITY		42,166.67
		BITAR,MAHER B	01/03/19	03/31/19	GENERAL COUNSEL-DEMOCRATIC		37,888.90
		BLAKE,CARLY A	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		40,333.33
		BOCCHINO,CHRISTINE M	01/03/19	02/28/19	STAFF ASSISTANT		6,250.00
		BOLAND,PATRICK M	01/03/19	03/31/19	SHARED EMPLOYEE		26,111.12
		BREAUX,KRISTOPHER A	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		36,666.67
		CIARLANTE,NICHOLAS A	01/03/19	02/28/19	REPUBLICAN DIR. OF FINANCE & O		16,916.67
		CIARLANTE,NICHOLAS A	03/01/19	03/31/19	REP. BUDGET DIRECTOR & INVEST.		8,750.00
		COHEN,LINDA D	01/03/19	03/31/19	PROFESSIONAL STAFF MBR		40,333.33
		EAGER,THOMAS B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		25,666.67
		EVANS,WILLIAM	02/28/19	03/31/19	OVERSIGHT COUNSEL		11,916.66
		FLANIGAN,WILLIAM A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		34,222.23
		GLABE,SCOTT L	01/03/19	02/10/19	REPUBLICAN STAFF DIRECTOR		17,153.20
		GLABE,SCOTT L	02/01/19	02/10/19	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)		9,028.00
		GOLDMAN,DANIEL S	03/01/19	03/31/19	SR. ADVISOR AND DIR. OF INVEST		13,500.00
		GRACE,ABIGAIL C	02/04/19	03/31/19	PROFESSIONAL STAFF MEMBER		15,041.67
		GRANE,BRADFORD M	01/03/19	02/15/19	PROFESSIONAL STAFF MEMBER		14,930.55
		GREEN,MEGHAN E	03/11/19	03/31/19	COUNSEL		5,000.00

GREEN,SHANNON L	01/03/19	03/31/19	SR INVESTIGATIVE COUNSEL	35,933.33
HARVEY,DEREK J	01/03/19	03/31/19	SENIOR ADVISOR FOR ANALYSIS	36,666.67
HOUSE, ANDREW F.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
HULL,CORDELL A	01/03/19	03/22/19	REPUBLICAN GENERAL COUNSEL	36,666.66
HULL,CORDELL A	03/01/19	03/22/19	REPUBLICAN GENERAL COUNSEL (OTHER COMPENSATION)	2,291.67
HULME,ELIZABETH K	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00
JEPSON, KRISTIN R.	01/03/19	03/31/19	SECURITY DIRECTOR	29,333.33
KEITH,STEPHEN R	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,466.67
KERR,KIMBERLEE	01/03/19	03/31/19	DIR. OF INFORMATION MANAGEMENT	19,555.56
LANGER,JACOB	01/03/19	03/31/19	SHARED EMPLOYEE	30,800.00
MAJOR, LISA D.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
MITCHELL,NICOLAS A	02/04/19	03/31/19	INVESTIGATIVE COUNSEL	20,583.33
NOBLE,DANIEL S	03/18/19	03/31/19	SENIOR COUNSEL FOR INVESTIGATI	5,308.33
PAPPAS,GEORGE J	01/03/19	03/31/19	SENIOR ADVISOR	41,555.56
PILIPENKO,DIANA Y	02/19/19	03/31/19	PROFESSIONAL STAFF MEMBER	15,750.00
ROGERS THORPE, AMANDA A.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,777.77
SIKORSKYJ,LUCIAN D	02/27/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	14,166.67
SKAGGS,MARISSA N	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	18,333.33
SMITH, BRANDON S.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	34,222.23
SOUZA,ALLEN R	01/03/19	02/28/19	DEPUTY GENERAL COUNSEL	24,166.67
SOUZA,ALLEN R	02/01/19	03/31/19	STAFF DIRECTOR-MINORITY	15,437.50
STOSZ,CONRAD D	02/19/19	03/31/19	RESEARCH ASSISTANT	4,666.66
STUART,SHANNON E	01/03/19	03/03/19	BUDGET DIR, MINORITY	27,111.10
SUBER,KATHY L	01/28/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	27,125.01
THURMAN,AARON A	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	37,155.56
WAKEMAN,RAFFAELA L	03/01/19	03/31/19	PROFESSIONAL STAFF MBR & COUNS	9,166.67
WIRKKALA,RHEANNE E	01/03/19	03/31/19	DEPUTY DIRECTOR OF INVESTIGATI	34,222.23
WU,WILLIAM N	01/03/19	03/31/19	BUDGET DIRECTOR, MAJORITY	37,888.90
			PERSONNEL COMPENSATION TOTALS:	1,141,699.32

TRAVEL

01-30	AP	01069043	GREEN, SHANNON L.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	644.27
01-30	AP	01069043	GREEN, SHANNON L.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	46.51
02-08	AP	01075272	GREEN, SHANNON L.	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION	583.00
02-08	AP	01075272	GREEN, SHANNON L.	02/01/19	02/01/19	MEALS	32.25
02-08	AP	01075272	GREEN, SHANNON L.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	14.30
02-12	AP	01071151	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	137.65
02-12	AP	01071151	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	7.74
02-14	AP	01076724	BENNETT, WELLS C.	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION	489.75
02-14	AP	01076724	BENNETT, WELLS C.	01/31/19	02/01/19	LODGING	415.45
02-14	AP	01076724	BENNETT, WELLS C.	01/31/19	02/01/19	MEALS	26.09
02-14	AP	01076724	BENNETT, WELLS C.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	11.62
02-25	AP	01080360	MITCHELL, NICOLAS A.	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	468.00
02-25	AP	01080360	MITCHELL, NICOLAS A.	02/07/19	02/08/19	LODGING	679.03
02-25	AP	01080360	MITCHELL, NICOLAS A.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	40.32
03-14	AP	01088587	KERR, KIMBERLEE	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	55.59
03-15	AP	01089169	PAPPAS, GEORGE J.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	137.34
03-15	AP	01089889	HARVEY, DEREK J.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	62.68
03-19	AP	01091543	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	7.91
03-25	AP	01097585	WITNESS	02/28/19	02/28/19	WITNESS TRAVEL / RELATED EXP	42.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 INTELLIGENCE—Con.								
03-28	AP	01099667	GOLDMAN, DANIEL S.	03/15/19	03/18/19	COMMERCIAL TRANSPORTATION		421.00
03-29	AP	01100445	WITNESS	02/25/19	02/26/19	WITNESS TRAVEL / RELATED EXP		434.25
							TRAVEL TOTALS:	4,756.75
			RENT, COMMUNICATION, UTILITIES					
01-24	AP	01066595	QUENCH USA LLC	01/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)		456.00
01-24	AP	01066605	ARAMARK REFRESHMENT SERVICES	01/01/19	01/31/19	EQUIP RENTAL (EFF 1/3/03)		100.00
01-28	AP	01068734	ARAMARK REFRESHMENT SERVICES	02/01/19	02/28/19	EQUIP RENTAL (EFF 1/3/03)		100.00
02-11	AP	01076077	VERIZON	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE		54.64
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		322.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		673.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		169.41
03-13	AP	01088616	VERIZON	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		54.64
03-14	AP	01088599	GREEN, SHANNON L.	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL		26.69
03-14	AP	01088702	ARAMARK REFRESHMENT SERVICES	02/01/19	02/28/19	EQUIP RENTAL (EFF 1/3/03)		100.00
03-18	AP	01088590	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE		7,512.85
03-21	AP	01097519	ARAMARK REFRESHMENT SERVICES	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)		105.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		756.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		660.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		162.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,253.88
			PRINTING AND REPRODUCTION					
01-24	AP	01066726	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		29.95
02-06	AP	01073531	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION		29.95
02-06	AP	01073537	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION		29.95
02-06	AP	01073543	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION		89.85
02-08	AP	01075278	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION		29.95
02-21	AP	01080463	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		59.90
03-07	AP	01088584	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		59.90
03-18	AP	01093518	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		209.65
03-28	AP	01099669	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		29.95
03-29	AP	01100473	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		89.85
							PRINTING AND REPRODUCTION TOTALS:	658.90
			OTHER SERVICES					
02-19	AP	01080406	CARNEGIE MELLON UNIVERSITY	02/05/19	02/05/19	TRAINING		3,000.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	3,700.00
			SUPPLIES AND MATERIALS					
01-24	AP	01066578	ARAMARK REFRESHMENT SERVICES	01/15/19	01/15/19	FOOD & BEVERAGE		652.22
01-28	AP	01068772	KERR, KIMBERLEE	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		186.27
01-28	AP	01068772	KERR, KIMBERLEE	01/10/19	01/10/19	PUBLICATIONS/REFERENCE MAT'L		930.90
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		111.99
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		532.00
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,056.00

01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,110.00
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,790.96
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,024.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,219.38
02-12	AP	01076356	BSL GEM LASER EXPRESS LLC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.00
02-12	AP	01076731	KERR, KIMBERLEE	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	341.89
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	588.54
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	189.79
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	338.81
03-12	AP	01090032	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.00
03-14	AP	01089153	ARAMARK REFRESHMENT SERVICES	02/26/19	03/26/19	FOOD & BEVERAGE	391.94
03-15	AP	01089202	LEXISNEXIS	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	469.00
03-15	AP	01089879	STOSZ, CONRAD D.	03/06/19	03/06/19	FOOD & BEVERAGE	19.00
03-25	GL	FRM0086839		01/31/19	01/31/19	FRAMING (TRANSFER)	92.00
03-27	AP	01099088	CDW GOVERNMENT LLC	03/13/19	03/13/19	SOFTWARE LESS THAN $500 QTY - 4	702.20
03-27	AP	01099088	CDW GOVERNMENT LLC	03/13/19	03/13/19	SOFTWARE LESS THAN $500 QTY - 3	1,816.59
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,038.36
						SUPPLIES AND MATERIALS TOTALS:	17,739.83
		EQUIPMENT					
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	664.00
02-08	AP	01073662	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/01/19	FURNITURE AND FIXTURE LESS THAN $25,000	833.00
02-15	AP	01078339	PRECISION LOCKER	01/31/19	01/31/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,363.17
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	664.00
03-22	AP	01097494	CLEARSHARK LLC	03/19/19	03/19/19	COMPUTER SOFTW PURCH LESS THAN $10,000	2,940.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	664.00
						EQUIPMENT TOTALS:	7,128.17
						GENERAL EXPENDITURES TOTALS:	1,186,936.85
						OFFICE TOTALS:	1,186,936.85

2018 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BENNETT,WELLS C	01/01/19	01/02/19	SENIOR COUNSEL-LEGISLATION & O	872.22
BERGREEN, TIMOTHY S.	01/01/19	01/02/19	MINORITY STAFF DIRECTOR	958.33
BITAR,MAHER B	01/01/19	01/02/19	GENERAL COUNSEL-DEMOCRATIC	927.78
BLAKE,CARLY A	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	948.31
BOCCHINO,CHRISTINE M	01/01/19	01/02/19	STAFF ASSISTANT-MINORITY	316.67
BOLAND,PATRICK M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	622.22
BREAUX,KRISTOPHER A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	900.00
CIARLANTE,NICHOLAS A	01/01/19	01/02/19	EXECUTIVE DIRECTOR	880.08
CIARLANTE,NICHOLAS A	01/01/19	01/02/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,960.37
COHEN,LINDA D	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	948.31
EAGER,THOMAS B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	650.00
FLANIGAN,WILLIAM A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	930.56
GLABE,SCOTT L	01/01/19	01/02/19	STAFF DIRECTOR	902.80
GRANE,BRADFORD M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	861.11
GREEN,SHANNON L	01/01/19	01/02/19	SR INVESTIGATIVE COUNSEL-MINOR	883.33
HARVEY,DEREK J	01/01/19	01/02/19	SENIOR ADVISOR FOR ANALYSIS	935.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 INTELLIGENCE—Con.								
			HOUSE, ANDREW F.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		888.89
			HULL,CORDELL A	01/01/19	01/02/19	GENERAL COUNSEL		948.31
			HULME,ELIZABETH K	01/01/19	01/02/19	STAFF ASSISTANT		694.44
			JEPSON, KRISTIN R.	01/01/19	01/02/19	SECURITY DIRECTOR		833.33
			KEITH,STEPHEN R	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		894.44
			KERR,KIMBERLEE	01/01/19	01/02/19	DIR. OF INFORMATION MANAGEMENT		888.89
			LANGER,JACOB	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		857.84
			MAJOR, LISA D.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		916.67
			PAPPAS,GEORGE J	01/01/19	01/02/19	SENIOR ADVISOR		944.44
			PATEL,KASHYAP P	01/01/19	01/02/19	NATIONAL SECURITY ADVISOR		928.95
			PATEL,KASHYAP P	01/01/19	01/02/19	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		13,005.30
			ROGERS THORPE, AMANDA A.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		788.89
			SKAGGS,MARISSA N	01/01/19	01/02/19	POLICY ADVISOR		700.00
			SMITH, BRANDON S.	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		888.89
			SOUZA,ALLEN R	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL		948.31
			STUART,SHANNON E	01/01/19	01/02/19	DIR OF PROGRAM EVAL & BUDGET		935.62
			THURMAN,AARON A	01/01/19	01/02/19	PROFESSIONAL STAFF MBR		844.44
			WIRKKALA,RHEANNE E	01/01/19	01/02/19	POLICY DIRECTOR		844.44
			WU,WILLIAM N	01/01/19	01/02/19	BUDGET DIRECTOR		861.11
							PERSONNEL COMPENSATION TOTALS:	45,110.91
		TRAVEL						
01-07	AP	01058381	CITIBANK GOV CARD SERVICE	11/28/18	12/26/18	TAXI/PARKING/TOLLS		188.89
01-30	AP	01070712	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS		7.03
							TRAVEL TOTALS:	195.92
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057858	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		4,979.59
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		468.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		675.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		163.85
01-24	AP	01066613	VERIZON	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		59.76
01-25	AP	01066624	CINTELCO	01/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		8,208.00
01-30	AP	01070677	T-MOBILE USA INC	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE		295.94
02-11	AP	01075603	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,291.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,141.92
		PRINTING AND REPRODUCTION						
01-09	AP	01060779	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		676.50
01-09	AP	01060780	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		329.45
01-24	AP	01066717	SHARP ELECTRONICS CORPORATION	09/01/18	12/01/18	PRINTING & REPRODUCTION		451.72
							PRINTING AND REPRODUCTION TOTALS:	1,457.67
		OTHER SERVICES						
01-03	AP	01057321	FIVE STONES INTELLIGENCE INC	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE		13,145.00
01-03	AP	01057322	FIVE STONES INTELLIGENCE INC	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE		13,145.00
01-14	AP	01062456	HUBER & ASSOCIATES LLC	12/06/18	12/06/18	REPRESENTATIONAL EXPENSES		6,891.50

01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
						OTHER SERVICES TOTALS:		34,581.50
		SUPPLIES AND MATERIALS						
01-09	AP	01060513	CDW GOVERNMENT LLC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		177.79
01-10	AP	01059899	LEXISNEXIS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		469.00
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		231.30
01-18	AP	01066455	CITI PCARD-FEDERAL SIGNAL SAFETY	11/29/18	12/28/18	HABITATION EXPENSE		123.10
01-18	AP	01066455	CITI PCARD-PACER800-676-6856IR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		160.20
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		189.79
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		11.00
02-08	AP	01075301	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		311.40
02-08	AP	01075301	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,521.30
02-08	AP	01075309	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		85.00
02-08	AP	01075309	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		900.34
02-08	AP	01075309	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,374.15
02-11	AP	01075326	LEXISNEXIS	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		469.00
02-15	AP	01079825	W B MASON COMPANY INC	11/29/18	11/29/18	HABITATION EXPENSE QTY - 2		1,180.00
						SUPPLIES AND MATERIALS TOTALS:		11,203.37
		EQUIPMENT						
01-09	AP	01060513	CDW GOVERNMENT LLC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,855.45
01-09	AP	01060513	CDW GOVERNMENT LLC	12/28/18	12/28/18	WARRANTIES		101.30
01-24	AP	01068277	OXCYON INC	12/21/18	12/20/19	MAINTENANCE / REPAIRS		36,750.00
02-28	AP	01084722	CDW GOVERNMENT LLC	02/15/19	02/15/19	MAINTENANCE / REPAIRS QTY - 4		870.92
02-28	AP	01084722	CDW GOVERNMENT LLC	02/15/19	02/15/19	MAINTENANCE / REPAIRS		4,482.51
02-28	AP	01084919	CDW GOVERNMENT LLC	02/15/19	02/15/19	MAINTENANCE / REPAIRS		3,171.66
03-22	AP	01097698	HERMAN MILLER INC	03/21/19	03/21/19	FURNITURE AND FIXTURE LESS THAN $25,000		10,280.44
03-22	AP	01097704	HERMAN MILLER INC	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN $25,000		3,053.28
						EQUIPMENT TOTALS:		60,565.56
						GENERAL EXPENDITURES TOTALS:		174,256.85
						OFFICE TOTALS:		174,256.85

2017 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

02-27	AP	01085052	STORAGEHAWK	04/20/17	04/20/17	NON-TECHNOLOGY SERVICE CONTR		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
						GENERAL EXPENDITURES TOTALS:		2,000.00
						OFFICE TOTALS:		2,000.00

2019 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	31,227.40	31,227.40
RENT, COMMUNICATION, UTILITIES	7.75	7.75
SUPPLIES AND MATERIALS	121.47	121.47
GENERAL EXPENDITURES TOTALS:	31,356.62	31,356.62
OFFICE TOTALS:	31,356.62	31,356.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 SELECT COMM - MODERNIZATION—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		KELLY,RACHEL	03/01/19	03/31/19	CHIEF OF STAFF		11,227.40
		MURPHY,JASON R	03/01/19	03/31/19	PROFESSIONAL STAFF		11,333.33
		STEWART,DANIELLE V	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR		8,666.67
					PERSONNEL COMPENSATION TOTALS:		31,227.40
RENT, COMMUNICATION, UTILITIES							
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		7.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		7.75
SUPPLIES AND MATERIALS							
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		121.47
					SUPPLIES AND MATERIALS TOTALS:		121.47
					GENERAL EXPENDITURES TOTALS:		31,356.62
					OFFICE TOTALS:		31,356.62
2019 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,289,120.82	1,289,120.82
					TRAVEL	249.38	249.38
					RENT, COMMUNICATION, UTILITIES	15,903.88	15,903.88
					PRINTING AND REPRODUCTION	1,613.90	1,613.90
					OTHER SERVICES	46,934.00	46,934.00
					SUPPLIES AND MATERIALS	4,308.32	4,308.32
					EQUIPMENT	4,938.00	4,938.00
					GENERAL EXPENDITURES TOTALS:	1,363,068.30	1,363,068.30
					OFFICE TOTALS:	1,363,068.30	1,363,068.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNO, ROSALINE	01/03/19	02/28/19	CHIEF COUNSEL FOR LEGISLATION		26,583.33
		BENNO, ROSALINE	03/01/19	03/31/19	CHIEF COUNSEL		13,750.00
		BERGIN,MOIRA E	01/03/19	03/31/19	SUBCOMM DIRECTOR/COUNSEL		31,777.77
		BERGWIN,DIANA	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		30,222.22
		BONDI,EMILY A	02/25/19	03/31/19	STAFF & PRESS ASSISTANT		3,400.00
		BOWERS, MANDY	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		33,444.45
		CANINI,LISA M	02/04/19	03/31/19	SUBCOMMITTEE DIRECTOR		20,208.33
		CARITHERS,CHARLES A	01/14/19	03/31/19	PROFESSIONAL STAFF		28,019.45
		CARNES,ALEXANDRA M	01/03/19	03/31/19	SUBCOMM DIRECTOR/COUNSEL		29,333.33
		CLERINX,WENDY Y	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		22,000.00
		COLE,SHAINA G	02/13/19	03/31/19	INTERN		2,240.00
		COMIS, ADAM M.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		29,333.33
		CROOKS, KATHLEEN M.	01/03/19	03/31/19	DEPUTY GENERAL COUNSEL		34,333.33
		DUFOUR,CAROLINE	01/14/19	03/31/19	INTERN		3,593.33

GOINS,HOPE	01/03/19	03/31/19	STAFF DIRECTOR	41,873.33
GOSSELIN, GEOFFREY M.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,291.34
HAGER,NICOLE C	02/01/19	03/31/19	PRESS SECRETARY	12,500.00
HAJINAZARIAN,IKE A	01/03/19	03/31/19	DEPUTY PRESS SECRETARY	15,888.90
HENDERSON,CLAYTRICE M	01/03/19	03/31/19	RESEARCH ASSISTANT	15,888.90
HOLLOWELL,CHRISTIAN M	01/03/19	03/31/19	LEGISLATIVE & EXECUTIVE ASSIST	15,888.90
HOPKINS,JENNA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,888.90
HORTON IV,LEON	01/28/19	03/31/19	INTERN	2,940.00
HUTCHINSON,NZINGA J	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER	12,083.33
HUTCHINSON,NZINGA J	03/01/19	03/31/19	COUNSEL	6,250.00
JAZAYERI,NAVEED	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	22,000.00
JOHNSON,CAMISHA L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,888.90
JOHNSON,MARC B	01/07/19	03/31/19	CLERK	18,083.33
JOHNSON,NICHOLAS D	01/03/19	03/31/19	CLERK	18,944.44
JONES,TAYLOR P	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	7,250.00
JONES,TAYLOR P	03/01/19	03/31/19	SUBCOMMITTEE CLERK	3,750.00
KAHASSAI,MERONE H	01/07/19	03/31/19	INTERN	3,920.00
KIRLIN,MICHAEL C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	40,583.33
KLEIN,KYLE D	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
KUPE,LAURA J	01/28/19	03/31/19	COUNSEL	15,750.00
LEE,ANDREA S	01/03/19	03/31/19	POLICY ADVISOR	29,333.33
LODEN,KATHLEEN D	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	38,166.67
LOFTON,GEREMIAH F	01/07/19	03/31/19	INTERN	3,920.00
MARSTON, ALEXANDER W.	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER	19,333.33
MARSTON, ALEXANDER W.	03/01/19	03/31/19	SUBCOMMITTEE DIRECTOR	10,000.00
MASSENBURG,JEWEL A	01/07/19	03/31/19	LEGAL INTERN	3,920.00
MCCLAIN,LAUREN N	01/03/19	03/31/19	SUBCOMMITTEE DIRECTOR	29,333.33
MCCLELLAND,ETHAN L.	01/14/19	03/31/19	PARLIAMENTARIAN	21,388.88
MCCONNELL IV,FORREST	01/03/19	03/31/19	GENERAL COUNSEL	41,066.67
MCFARLAND,KYLE E	01/03/19	03/31/19	SECURITY DIRECTOR	18,333.33
MEEHAN,COLIN A	02/07/19	03/31/19	RESEARCH ASSISTANT	7,500.00
MIMS,AMANDA S	01/03/19	03/31/19	OFFICE MANAGER	18,333.33
MOXLEY, SARAH E.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
NIXON, NATALIE	01/03/19	03/31/19	CHIEF ADMINISTRATIVE OFFICER	30,555.56
NORTHROP, ALISON B.	01/03/19	02/28/19	CHIEF COUNSEL FOR OVERSIGHT	26,583.33
NORTHROP, ALISON B.	03/01/19	03/31/19	OVERSIGHT DIRECTOR	13,750.00
NOYES,KYLE A	02/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	6,000.00
PARNES,JONATHAN H	01/28/19	03/31/19	COUNSEL	21,875.01
POINTER,KATHERINE C	01/03/19	03/31/19	DIRECTOR OF MEMBER SERVICES	22,000.00
PRASANNA,SANDEEP A	01/03/19	03/31/19	COUNSEL	23,222.23
RIVERA,JOLEEN C	01/07/19	02/08/19	COUNSEL	8,444.44
RONK,JOSHUA T	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	15,888.90
SHAH,ZEBA R	01/14/19	03/31/19	INTERN	3,593.33
SMITH,ALICIA M	01/03/19	02/28/19	PROF STAFF MBR AND COUNSEL	16,111.11
SMITH,ALICIA M	03/01/19	03/31/19	COUNSEL	8,333.33
TISDALE,MONESHIA	01/03/19	03/31/19	SUBCMTE DIRECTOR & COUNSEL	32,388.90
TRAPANI,EMILY F	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
VEGA,EMMANUEL	01/22/19	03/31/19	DIGITAL COORDINATOR	10,541.66
VIESON,CHRISTOPHER W	01/03/19	03/31/19	STAFF DIRECTOR	42,086.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 HOMELAND SECURITY—Con.								
			WALSH,JOEL F	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		22,000.00
			WEBB,ALONZO E	02/04/19	03/31/19	INTERN		2,660.00
			WILLIAMS-LYNCH, BRITTANY-ALEXA	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		22,000.00
						PERSONNEL COMPENSATION TOTALS:		1,289,120.82
		TRAVEL						
03-08	AP	01086413	HOPKINS, JENNA A	01/30/19	01/30/19	TAXI/PARKING/TOLLS		18.37
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/21/19	02/21/19	MEALS		58.71
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/22/19	02/22/19	MEALS		21.23
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/23/19	02/23/19	MEALS		7.30
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/21/19	02/21/19	TAXI/PARKING/TOLLS		22.26
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS		30.42
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/23/19	02/23/19	TAXI/PARKING/TOLLS		28.93
03-09	AP	01087048	HUTCHINSON, NZINGA J.	02/28/19	02/28/19	MEALS		62.16
						TRAVEL TOTALS:		249.38
		RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		73.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		704.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,115.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		7,180.58
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		280.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,239.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		5,312.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,903.88
		PRINTING AND REPRODUCTION						
01-24	GL	LAW0085124		01/23/19	01/23/19	REPRODUCTION OF FED/PUBLIC LAW		130.00
02-22	AP	01082695	DAVID L ANDRUKITIS INC	02/19/19	02/19/19	PRINTING & REPRODUCTION		187.50
02-22	GL	LAW0085879		02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW		200.00
02-22	GL	LAW0085880		02/06/19	02/06/19	REPRODUCTION OF FED/PUBLIC LAW		60.00
02-22	GL	LAW0085881		02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW		130.00
02-25	GL	PIX0085876		02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)		1.90
03-13	AP	01089512	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION		636.50
03-13	AP	01089513	DAVID L ANDRUKITIS INC	03/08/19	03/08/19	PRINTING & REPRODUCTION		33.50
03-18	AP	01093697	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION		234.50
						PRINTING AND REPRODUCTION TOTALS:		1,613.90
		OTHER SERVICES						
02-11	AP	01077134	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		10,438.00
02-16	AP	01078945	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		10,438.00
02-26	AP	01082716	VIESON, CHRISTOPHER W.	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		20.00
03-16	AP	01092415	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		10,438.00
03-16	AP	01093332	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-16	AP	01093333	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-16	AP	01093334	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		5,200.00
						OTHER SERVICES TOTALS:		46,934.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	181.06
02-19	AP	01080377	CITI PCARD-BAMBOOHR HRIS	12/28/18	01/28/19	SOFTWARE LESS THAN $500	274.00
02-25	AP	01082718	GOINS,HOPE	01/04/19	01/04/19	FOOD & BEVERAGE	172.70
02-25	AP	01082718	GOINS,HOPE	02/01/19	02/01/19	FOOD & BEVERAGE	279.95
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	460.86
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	214.86
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	31.78
03-14	AP	01088422	MCCLAIN, LAUREN N.	03/01/19	03/01/19	FOOD & BEVERAGE	624.63
03-14	AP	01088929	JOHNSON, MARC B.	03/06/19	03/06/19	FOOD & BEVERAGE	48.51
03-18	AP	01093552	TVEYES INC	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	960.00
03-19	AP	01096541	ROYAL CUP INC	01/01/19	01/31/19	WATER	375.00
03-21	AP	01097467	ROYAL CUP INC	02/01/19	02/28/19	WATER	375.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	309.97
						SUPPLIES AND MATERIALS TOTALS:	4,308.32

EQUIPMENT

01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,682.00
02-28	GL	MNT0086065		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-36.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,646.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,646.00
						EQUIPMENT TOTALS:	4,938.00
						GENERAL EXPENDITURES TOTALS:	1,363,068.30
						OFFICE TOTALS:	1,363,068.30

2018 HOMELAND SECURITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BENNO, ROSALINE	01/01/19	01/02/19	CHIEF COUNSEL FOR LEGISLATION	916.67
BERGIN,MOIRA E	01/01/19	01/02/19	SUBCOMM DIRECTOR/COUNSEL	722.22
BERGWIN,DIANA	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	722.22
BONVECHIO,KATHERINE L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	500.00
BONVECHIO,KATHERINE L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
BONVECHIO,KATHERINE L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
BOWERS, MANDY	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	777.78
BRAHIMI,SAMIA	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	500.00
CAMPBELL,CAROLINE F	01/01/19	01/02/19	PRESS ASSISTANT	250.00
CARLSON,KRISTOFER R	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	388.89
CARLSON,KRISTOFER R	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,208.33
CARLSON,KRISTOFER R	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,833.33
CARNES,ALEXANDRA M	01/01/19	01/02/19	SUBCOMMITTEE DIRECTOR	666.67
CARROLL,ALAN P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	527.78
CARROLL,ALAN P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	7,916.67
CARROLL,ALAN P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,555.55
CLERINX,WENDY Y	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	500.00
COMIS, ADAM M.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	666.67
COTNER, MARY KELLY D.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	166.67
CROOKS, KATHLEEN M.	01/01/19	01/02/19	ACTING GENERAL COUNSEL	794.44
CROOKS, KATHLEEN M.	01/01/19	01/02/19	ACTING GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
CURTIS,KATHERINE M	01/01/19	01/02/19	STAFF ASSISTANT	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
		DUNCAN,KIRSTEN M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR		777.78
		DUNCAN,KIRSTEN M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		8,166.67
		DUNCAN,KIRSTEN M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,089.00
		DUNN,CHADD A	01/01/19	01/02/19	LEGISLATIVE ASST/CLERK		222.22
		DUNN,CHADD A	01/01/19	01/02/19	LEGISLATIVE ASST/CLERK (OTHER COMPENSATION)		500.00
		DUNN,CHADD A	01/01/19	01/02/19	LEGISLATIVE ASST/CLERK (OTHER COMPENSATION)		333.33
		DUVAL,CLAIRE C	01/01/19	01/02/19	DIR OF MBR SVS AND COALITIONS		555.56
		FLYNN,MICHAEL J	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM		611.11
		FLYNN,MICHAEL J	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		3,361.11
		FLYNN,MICHAEL J	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		9,166.67
		FULLERTON,LAURA F	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR		948.31
		GESKE,JASON C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		444.44
		GESKE,JASON C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,055.56
		GESKE,JASON C	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,666.67
		GILLELAND,STEVEN W	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		138.89
		GLANCEY,TESSICA M	01/01/19	01/02/19	DEPUTY COMM DIRECTOR		511.11
		GLANCEY,TESSICA M	01/01/19	01/02/19	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		7,666.67
		GOINS,HOPE	01/01/19	01/02/19	STAFF DIRECTOR		958.33
		GORSKI, JENNIFER N.	01/01/19	01/02/19	PARLIAMENTARIAN		822.22
		GRUZEN,ELSA V	01/01/19	01/02/19	STAFF ASSISTANT		208.33
		GRUZEN,ELSA V	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		416.67
		GRUZEN,ELSA V	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,125.00
		HENDERSON,CLAYTRICE M	01/01/19	01/02/19	RESEARCH ASSISTANT		361.11
		HOLLOWELL,CHRISTIAN M	01/01/19	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST		236.11
		HOPKINS,JENNA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
		HUSTED,COLLIN D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/CLERK		305.56
		HUSTED,COLLIN D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/CLERK (OTHER COMPENSATION)		458.33
		HUSTED,COLLIN D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/CLERK (OTHER COMPENSATION)		4,583.33
		HUTCHINSON,NZINGA J	01/01/19	01/02/19	PROFESSIONAL STAFF MBR		416.67
		JOHNSON,CAMISHA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		361.11
		JOHNSON,NICHOLAS D	01/01/19	01/02/19	DEPUTY CLERK		305.56
		JONES,TAYLOR P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		222.22
		KINIRONS, KERRY A.	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR		777.78
		KINIRONS, KERRY A.	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,986.11
		KINIRONS, KERRY A.	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,270.00
		KLEIN,KYLE D	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR		722.22
		KLEIN,KYLE D	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)		600.00
		LEE,ANDREA S	01/01/19	01/02/19	POLICY ADVISOR		666.67
		MARSTON, ALEXANDER W.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER		666.67
		MCCLAIN,LAUREN N	01/01/19	01/02/19	SUBCOMMITTEE DIRECTOR		666.67
		MCCONNELL IV,FORREST	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM		527.78
		MCFARLAND,KYLE E	01/01/19	01/02/19	SECURITY DIRECTOR		416.67
		MCFARLAND,KYLE E	01/01/19	01/02/19	SECURITY DIRECTOR (OTHER COMPENSATION)		6,041.67

MEANS,BRENNA C	01/01/19	01/02/19	PRESS ASSISTANT			194.44
MEANS,BRENNA C	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)			2,916.67
MEEHAN,COLIN A	01/01/19	01/02/19	STAFF ASSISTANT			250.00
MEEHAN,COLIN A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)			468.75
MEEHAN,COLIN A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)			3,750.00
MIMS,AMANDA S	01/01/19	01/02/19	OFFICE ASSISTANT			333.33
MOORE,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR			666.67
MOORE,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,916.67
MOORE,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			10,000.00
NIXON, NATALIE	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			6.67
NORTHROP, ALISON B.	01/01/19	01/02/19	CHIEF COUNSEL FOR OVERSIGHT			888.89
OLIN,JASON A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER			350.00
OLIN,JASON A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			5,250.00
OLIN,JASON A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			5,250.00
OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE			29.63
ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE			6.67
ROSEN,ALEXANDRA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER			305.56
ROSEN,ALEXANDRA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			1,642.36
ROSEN,ALEXANDRA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			4,583.33
ROSS,ABIGAIL E	01/01/19	01/02/19	FINANCE ASSISTANT			166.67
SHIELDS,BRENDAN P	01/01/19	01/02/19	STAFF DIRECTOR			958.33
SILBERMAN,ZACHARY M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER			416.67
SMITH,ALICIA M	01/01/19	01/02/19	PROF STAFF MBR AND COUNSEL			472.22
STAPLETON,JOHN O	01/01/19	01/02/19	SENIOR ADVISOR			583.33
SULLIVAN,JOHN C	01/01/19	01/02/19	STAFF ASSIST. / MBR SERVS ADMI			305.56
SULLIVAN,JOHN C	01/01/19	01/02/19	STAFF ASSIST. / MBR SERVS ADMI (OTHER COMPENSATION)			2,024.31
SULLIVAN,JOHN C	01/01/19	01/02/19	STAFF ASSIST. / MBR SERVS ADMI (OTHER COMPENSATION)			4,583.33
TISDALE,MONESHIA	01/01/19	01/02/19	SUBCOMMITTEE DIR/COUN			736.11
TRAPANI,EMILY F	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER			472.22
WARE,JAMAL D	01/01/19	01/02/19	SENIOR ADVISOR			777.78
WARE,JAMAL D	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)			7,388.89
WARE,JAMAL D	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)			5,867.58
WILLIAMS-LYNCH, BRITTANY-ALEXA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			416.67
				PERSONNEL COMPENSATION TOTALS:		193,958.87

TRAVEL

01-03	AP	01057210	CARNES, ALEXANDRA M.	12/17/18	12/17/18	MEALS	19.47
01-03	AP	01057210	CARNES, ALEXANDRA M.	12/18/18	12/18/18	GASOLINE	38.20
01-03	AP	01057210	CARNES, ALEXANDRA M.	12/17/18	12/19/18	TAXI/PARKING/TOLLS	49.06
01-03	AP	01057216	TRAPANI, EMILY F.	12/17/18	12/17/18	MEALS	46.29
01-03	AP	01057216	TRAPANI, EMILY F.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	37.34
01-08	AP	01058392	BERGIN, MOIRA E.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	25.00
01-08	AP	01058392	BERGIN, MOIRA E.	08/09/18	08/11/18	MEALS	71.75
01-08	AP	01058392	BERGIN, MOIRA E.	08/09/18	08/11/18	TAXI/PARKING/TOLLS	106.29
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	COMMERCIAL TRANSPORTATION	427.60
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	40.00
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	112.80
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	CAR RENTAL	71.02
01-23	AP	01063880	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	130.00
01-23	AP	01063880	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	1,120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOMELAND SECURITY—Con.								
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION		1,625.10
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		361.80
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/04/18	11/06/18	LODGING		810.78
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	LODGING		135.13
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS		-2.00
							TRAVEL TOTALS:	5,225.63
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057212	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		894.65
01-08	AP	01058434	VERIZON	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		90.31
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		284.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,068.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		7,103.88
01-25	AP	E0660441	AT&T	12/10/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		692.63
01-28	AP	01069146	VERIZON	12/16/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		52.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,186.40
		PRINTING AND REPRODUCTION						
01-14	GL	LAW0084675		12/20/19	12/20/19	REPRODUCTION OF FED/PUBLIC LAW		200.00
01-18	AP	01066455	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	11/29/18	12/28/18	PRINTING & REPRODUCTION		199.00
							PRINTING AND REPRODUCTION TOTALS:	399.00
		OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-DROPBOX Z39WXS4DZN4F	11/29/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS		125.00
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
							OTHER SERVICES TOTALS:	145.00
		SUPPLIES AND MATERIALS						
01-03	AP	01057197	MIMS, AMANDA S.	12/10/18	12/14/18	FOOD & BEVERAGE		139.80
01-07	AP	01058435	FACTIVA INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,953.24
01-08	AP	01058389	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-08	AP	01058393	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-09	AP	01058938	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,934.00
01-09	AP	01059310	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		23,996.66
01-09	AP	01059313	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		23,996.66
01-18	AP	01066455	CITI PCARD-BAMBOOHR HRIS	11/29/18	12/28/18	SOFTWARE LESS THAN $500		274.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		334.62
02-19	AP	01080377	CITI PCARD-THEECONOMIST NEWSPAPER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		355.10
02-22	AP	01080440	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		20,790.00
							SUPPLIES AND MATERIALS TOTALS:	108,654.08
		EQUIPMENT						
02-28	GL	MNT0086065		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-196.00
02-28	GL	MNT0086065		08/02/18	08/31/18	MAINTENANCE / REPAIRS		154.84
02-28	GL	MNT0086065		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-36.00
02-28	GL	MNT0086065		10/01/18	10/31/18	MAINTENANCE / REPAIRS		-36.00
02-28	GL	MNT0086065		11/01/18	11/30/18	MAINTENANCE / REPAIRS		-36.00
02-28	GL	MNT0086065		12/01/18	12/31/18	MAINTENANCE / REPAIRS		-36.00

							EQUIPMENT TOTALS:	-185.16
							GENERAL EXPENDITURES TOTALS:	318,383.82
							OFFICE TOTALS:	318,383.82
2017 HOMELAND SECURITY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
03-26	AP	01091211	TK PROMOTIONS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		140.50
							SUPPLIES AND MATERIALS TOTALS:	140.50
							GENERAL EXPENDITURES TOTALS:	140.50
							OFFICE TOTALS:	140.50
2019 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	29,650.00	29,650.00
						RENT, COMMUNICATION, UTILITIES	50.00	50.00
						SUPPLIES AND MATERIALS	161.74	161.74
						EQUIPMENT	95.44	95.44
							GENERAL EXPENDITURES TOTALS:	29,957.18	29,957.18
							OFFICE TOTALS:	29,957.18	29,957.18
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CASSADY,ALISON	02/25/19	03/31/19	DEPUTY STAFF DIRECTOR		12,500.00
			HOPKINS,LARA S	02/01/19	03/31/19	SHARED EMPLOYEE		650.00
			UNRUH COHEN,ANA L	02/25/19	03/31/19	STAFF DIRECTOR		16,500.00
							PERSONNEL COMPENSATION TOTALS:	29,650.00
RENT, COMMUNICATION, UTILITIES								
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
SUPPLIES AND MATERIALS								
03-26	AP	01096285	UNRUH COHEN, ANA	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)		42.39
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		119.35
							SUPPLIES AND MATERIALS TOTALS:	161.74
EQUIPMENT								
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		95.44
							EQUIPMENT TOTALS:	95.44
							GENERAL EXPENDITURES TOTALS:	29,957.18
							OFFICE TOTALS:	29,957.18
2018 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
01-24	GL	PAD0084935		10/01/18	10/31/18	NON-STATUTORY COMPENSATION		0.00
							PERSONNEL COMPENSATION TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	0.00
							OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	109,863,882.54	60,748,862.12
						OTHER SERVICES	211,574.00	0.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	110,075,456.54	60,748,862.12
						OFFICE TOTALS:	110,075,456.54	60,748,862.12
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01-02	AP	01056130	MANSOORI, SHADHI N.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.50
01-02	AP	01056141	JANSSEN, YASMINE D.	11/29/18	12/30/18	TRANSIT BENEFITS-DSTR OFFICES		89.55
01-02	AP	01056901	RODRIGUEZ, CYNTHIA M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-02	AP	01056902	ACOSTA, JOSE A	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-02	AP	01056904	MARKS-ODINGA, SHANA L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		60.50
01-02	AP	01056905	MARKS-ODINGA, SHANA L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-02	AP	01056906	MARKS-ODINGA, SHANA L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-02	AP	01057310	ALEMU, MARON A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-03	AP	01055798	SHAW, APRIL M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		14.00
01-03	AP	01056137	JANSSEN, YASMINE D.	10/30/18	11/29/18	TRANSIT BENEFITS-DSTR OFFICES		198.00
01-03	AP	01057300	SHAW, APRIL M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		14.00
01-03	AP	01059321	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		214.95
01-03	AR	AC-14571	RAMOS, GRACE	12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)		-355.66
01-04	AP	01057601	FIGUEROA, MARIE	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-07	AP	01057949	MCHALE, ERIN R.	11/01/18	11/20/18	TRANSIT BENEFITS-DSTR OFFICES		206.40
01-07	AP	01057963	RETEGUIS, KARLA M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-07	AP	01058139	MOORE, MAX A.	10/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		279.45
01-07	AP	01058140	JONA, ARIEL N.	10/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		182.50
01-07	AP	01059306	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
01-07	AR	PRB-04389-BD	MATTHES, JONATHAN M.	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-66.40
01-08	AP	01058066	LATT, ZAY D.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		148.00
01-08	AP	01058138	EATMAN, EMMA R.	10/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		21.00
01-08	AP	01058390	REINECKE, GRIFFIN A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		22.50
01-08	AP	01059308	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		450.00
01-08	AP	01059309	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		150.00
01-08	AP	01059660	MARKS-ODINGA, SHANA L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-08	AP	01059796	WAGNER, ZACHARY M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		162.00
01-08	AP	01059921	CASTANO, PAOLA F.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
01-08	AP	01060186	HEZEKIAH, NATHANIEL	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.21
01-09	AP	01057345	MARQUIS, SARAH M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		22.50
01-09	AP	01057349	WALLACE, KELSEY C.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		45.45
01-09	AP	01057352	WALLACE, KELSEY C.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		45.85
01-09	AP	01057360	WALLACE, KELSEY C.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		22.45
01-09	AP	01057837	ANDZEL, CHRISTIAN D.	12/01/18	12/31/18	TRANSIT BENEFITS		143.10
01-09	AP	01057867	BORGERDING, ANNA S.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		17.50

01-09	AP	01059221	NIELSEN, MICHAEL A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	82.00
01-09	AP	01060764	LUNDY, CHRISTOPHER	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-09	AP	01060945	ODOMIROK, MARY H.	12/01/18	12/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
01-09	AP	01060964	ODOMIROK, MARY H.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
01-09	AR	AC-14588	NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT	-361.00
01-09	AR	AC-14600	NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT	-147.63
01-10	AP	01057818	ANDZEL, CHRISTIAN D.	11/01/18	11/30/18	TRANSIT BENEFITS	100.50
01-10	AP	01059659	BOOKER, MICHELLE P.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-10	AP	01059902	CLASS, FACIA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	161.00
01-14	AP	01050239	MOHAMED, WAAD A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	189.00
01-14	AP	01059239	RUMLEY, MATTHEW J.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-14	AP	01060977	KAY, JESSIE M.	12/01/18	12/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-14	AP	01062547	HAGUE, SARAH E.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-14	AP	01062974	ODOMIROK, MARY H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
01-15	AP	01062587	ALEJANDRO, KRISTINA M.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-15	AP	01062930	BROTMAN, MICHELLE S.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-15	AR	AC-14585	NAVIENT	11/01/18	11/30/18	STUDENT LOAN PAYMT	-166.34
01-16	AP	01047192	CARSTENSEN, ZACHARY A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-16	AP	01060184	HEZEKIAH, NATHANIEL	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.21
01-16	AP	01061638	SONG, ELLI H.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-16	AP	01061649	SHAW, KRYSTLE M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-16	AP	01062175	LENDERMAN, LYUDMILA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-16	AP	01062729	THOMPSON, DAVION K	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	144.00
01-16	AP	01062730	THOMPSON, DAVION K	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	225.90
01-16	AP	01064260	US DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	220.00
01-16	AP	01064261	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064263	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064264	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	265.05
01-16	AP	01064265	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	793.00
01-16	AP	01064266	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064267	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064268	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064269	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064270	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	148.05
01-16	AP	01064273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	255.84
01-16	AP	01064274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	214.38
01-16	AP	01064275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	64.73
01-16	AP	01064277	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064278	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064279	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	330.00
01-16	AP	01064280	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064281	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01064284	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064285	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01064286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064287	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064288	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064289	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16	AP	01064290	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		546.51
01-16	AP	01064291	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064292	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		740.40
01-16	AP	01064293	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064294	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064295	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		574.24
01-16	AP	01064296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16	AP	01064297	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16	AP	01064298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064300	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064301	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		617.00
01-16	AP	01064302	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		633.00
01-16	AP	01064303	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		623.61
01-16	AP	01064304	GUILFORD COLLEGE	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16	AP	01064305	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064306	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064307	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064308	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		40.00
01-16	AP	01064309	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		116.67
01-16	AP	01064310	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		538.55
01-16	AP	01064311	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		427.55
01-16	AP	01064312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		770.00
01-16	AP	01064313	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064314	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064315	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064316	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064317	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		150.00
01-16	AP	01064318	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064319	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		50.00
01-16	AP	01064320	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		50.00
01-16	AP	01064321	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064322	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		211.00
01-16	AP	01064323	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064324	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064325	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064326	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064327	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064328	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		395.09

01-16	AP	01064329	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	235.97
01-16	AP	01064330	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	201.28
01-16	AP	01064331	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	333.00
01-16	AP	01064333	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064334	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	762.00
01-16	AP	01064335	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	71.00
01-16	AP	01064336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01064337	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064338	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	515.00
01-16	AP	01064339	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	521.00
01-16	AP	01064340	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064341	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064344	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064345	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064346	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064347	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	427.55
01-16	AP	01064348	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064349	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064350	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	661.00
01-16	AP	01064353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064354	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	696.25
01-16	AP	01064355	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	263.34
01-16	AP	01064356	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	480.00
01-16	AP	01064358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	353.00
01-16	AP	01064359	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064363	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	232.09
01-16	AP	01064365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064367	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	391.00
01-16	AP	01064368	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	442.00
01-16	AP	01064369	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064370	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064371	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064372	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01064373	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	166.34
01-16	AP	01064374	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	160.00
01-16	AP	01064375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	94.11
01-16	AP	01064376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	271.80
01-16	AP	01064377	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01064378	DEPT OF EDUCATION/OSLA	01/01/19	01/31/19	STUDENT LOANS		79.93
01-16 AP	01064379	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		55.56
01-16 AP	01064380	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		84.21
01-16 AP	01064381	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		255.00
01-16 AP	01064382	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064383	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01064384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01064385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		433.00
01-16 AP	01064386	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064387	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		146.02
01-16 AP	01064388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01064389	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064390	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01064391	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		225.00
01-16 AP	01064392	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		175.00
01-16 AP	01064393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		515.00
01-16 AP	01064394	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		265.00
01-16 AP	01064395	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		110.00
01-16 AP	01064396	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		225.00
01-16 AP	01064397	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064398	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		41.96
01-16 AP	01064399	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01064400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01064402	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064403	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064404	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064405	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064406	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064407	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		160.00
01-16 AP	01064408	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		581.00
01-16 AP	01064409	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		41.00
01-16 AP	01064410	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		51.00
01-16 AP	01064411	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		327.53
01-16 AP	01064412	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01064413	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		352.05
01-16 AP	01064414	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064415	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		250.00
01-16 AP	01064416	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064417	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		610.37
01-16 AP	01064418	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		378.17
01-16 AP	01064419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		499.25
01-16 AP	01064420	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01064421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	490.00
01-16	AP	01064422	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064423	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064424	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	764.00
01-16	AP	01064425	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064426	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS	633.00
01-16	AP	01064427	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064428	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064429	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064432	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064434	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064435	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	683.00
01-16	AP	01064436	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01064437	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064438	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	50.00
01-16	AP	01064439	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01064440	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01064441	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	623.23
01-16	AP	01064442	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064443	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064446	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064448	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064450	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064451	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064452	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064453	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	490.00
01-16	AP	01064455	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064457	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064458	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064460	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	235.15
01-16	AP	01064461	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	277.66
01-16	AP	01064462	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	774.39
01-16	AP	01064463	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	385.00
01-16	AP	01064464	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01064465	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01064466	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064467	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064469	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	570.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01064470	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		714.00
01-16	AP	01064471	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		119.00
01-16	AP	01064472	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		501.75
01-16	AP	01064473	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS		247.29
01-16	AP	01064474	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064475	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064476	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		498.82
01-16	AP	01064477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		667.73
01-16	AP	01064478	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		712.00
01-16	AP	01064479	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		121.00
01-16	AP	01064480	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064481	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064482	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064484	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		258.99
01-16	AP	01064485	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		168.56
01-16	AP	01064486	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064487	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		416.67
01-16	AP	01064488	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064489	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064490	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064491	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		490.00
01-16	AP	01064493	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064494	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064495	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064496	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064497	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16	AP	01064498	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064499	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064500	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064501	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16	AP	01064502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		494.22
01-16	AP	01064503	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		641.33
01-16	AP	01064504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064505	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		613.00
01-16	AP	01064506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064507	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16	AP	01064508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16	AP	01064509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16	AP	01064510	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		234.83
01-16	AP	01064511	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		91.24
01-16	AP	01064512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01064513	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064514	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	436.37
01-16	AP	01064517	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	63.63
01-16	AP	01064518	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	327.43
01-16	AP	01064520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064521	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01064522	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01064523	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064524	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	266.50
01-16	AP	01064525	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	266.50
01-16	AP	01064526	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064527	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01064528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064529	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064530	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064531	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064532	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064533	CORNERSTONE EDUCATION LOAN SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064535	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	50.00
01-16	AP	01064536	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064538	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	686.00
01-16	AP	01064539	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	147.00
01-16	AP	01064540	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064541	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01064542	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064543	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064544	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	302.78
01-16	AP	01064545	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064546	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064547	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064548	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064549	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064550	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064551	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064552	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	458.28
01-16	AP	01064553	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064554	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064555	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064557	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064559	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064560	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01064562	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		558.00
01-16 AP	01064564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		275.00
01-16 AP	01064565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064566	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01064569	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064570	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		311.00
01-16 AP	01064571	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		156.13
01-16 AP	01064572	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064573	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064574	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064575	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064577	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064578	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		798.80
01-16 AP	01064579	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		516.00
01-16 AP	01064580	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		310.00
01-16 AP	01064582	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		611.13
01-16 AP	01064583	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01064584	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064585	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064586	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16 AP	01064588	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		77.00
01-16 AP	01064590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064591	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01064592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064594	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064595	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		215.36
01-16 AP	01064596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		156.16
01-16 AP	01064597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		461.48
01-16 AP	01064598	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064600	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01064601	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064602	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		228.52
01-16 AP	01064603	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		198.93
01-16 AP	01064604	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		610.00

01-16	AP	01064605	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	292.73
01-16	AP	01064607	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064608	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064609	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064610	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	550.00
01-16	AP	01064611	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064612	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064613	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064614	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	433.00
01-16	AP	01064615	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064616	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	105.60
01-16	AP	01064617	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	321.95
01-16	AP	01064618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	121.70
01-16	AP	01064619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	711.30
01-16	AP	01064620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01064622	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064623	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064624	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	0.74
01-16	AP	01064625	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	175.00
01-16	AP	01064626	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064627	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064628	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	802.82
01-16	AP	01064629	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064630	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064631	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064632	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064634	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	308.66
01-16	AP	01064635	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	207.04
01-16	AP	01064636	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	207.04
01-16	AP	01064637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064639	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064640	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	506.00
01-16	AP	01064641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064642	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	432.36
01-16	AP	01064644	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	112.00
01-16	AP	01064645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	504.40
01-16	AP	01064646	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064647	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	412.70
01-16	AP	01064648	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064651	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064652	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01064654	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		133.00
01-16 AP	01064655	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01064656	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		364.78
01-16 AP	01064657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064659	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064660	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064661	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064662	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		570.57
01-16 AP	01064663	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064664	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01064665	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		220.54
01-16 AP	01064666	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		177.12
01-16 AP	01064667	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		132.53
01-16 AP	01064669	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.47
01-16 AP	01064670	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		231.65
01-16 AP	01064671	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064672	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064673	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		296.00
01-16 AP	01064674	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		537.00
01-16 AP	01064675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		460.00
01-16 AP	01064676	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		373.00
01-16 AP	01064677	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064678	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064679	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		325.67
01-16 AP	01064681	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16 AP	01064682	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064683	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064684	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064685	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		270.00
01-16 AP	01064686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064687	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064688	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		23.19
01-16 AP	01064689	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064690	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01064693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064694	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064696	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01064697	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064698	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	288.76
01-16	AP	01064699	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064700	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064701	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064703	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	570.57
01-16	AP	01064705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01064706	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	411.16
01-16	AP	01064707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064709	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064710	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064711	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064713	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064714	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	598.40
01-16	AP	01064715	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.40
01-16	AP	01064716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064717	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064718	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064719	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01064720	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064722	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01064724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064725	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	650.99
01-16	AP	01064727	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064728	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064732	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064733	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064734	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064735	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064736	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064737	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	831.00
01-16	AP	01064738	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	355.00
01-16	AP	01064739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	604.39
01-16	AP	01064740	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064741	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01064742	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	416.67
01-16	AP	01064743	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01064746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01064747	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		75.00
01-16 AP	01064748	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064749	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01064750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064753	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		378.17
01-16 AP	01064754	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064756	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064758	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		499.25
01-16 AP	01064759	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		349.73
01-16 AP	01064760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064761	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064762	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		197.84
01-16 AP	01064764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		635.16
01-16 AP	01064765	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		533.00
01-16 AP	01064766	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01064767	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064769	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064770	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		543.01
01-16 AP	01064771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		281.00
01-16 AP	01064772	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		252.26
01-16 AP	01064773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064774	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		650.00
01-16 AP	01064775	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064777	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064778	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		546.51
01-16 AP	01064781	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064782	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064784	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064785	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064786	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		277.00
01-16 AP	01064788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		277.00

01-16	AP	01064789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	277.00
01-16	AP	01064790	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064791	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	420.00
01-16	AP	01064792	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01064793	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064794	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064795	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	830.00
01-16	AP	01064796	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064797	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064798	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064799	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	75.00
01-16	AP	01064800	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	75.00
01-16	AP	01064801	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	101.51
01-16	AP	01064802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064804	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	693.00
01-16	AP	01064805	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS	140.00
01-16	AP	01064806	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064807	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064808	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064809	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064810	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01064811	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064812	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064813	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064814	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064815	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	439.34
01-16	AP	01064817	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	546.51
01-16	AP	01064818	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064819	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	652.02
01-16	AP	01064820	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	180.95
01-16	AP	01064821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	79.25
01-16	AP	01064823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	167.73
01-16	AP	01064824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	526.95
01-16	AP	01064825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	59.07
01-16	AP	01064826	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	71.67
01-16	AP	01064827	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	152.27
01-16	AP	01064828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064829	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	733.00
01-16	AP	01064830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	335.07
01-16	AP	01064831	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064832	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064834	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064835	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS	493.00
01-16	AP	01064836	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064837	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01064838	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01064839	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01064840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01064843	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		631.06
01-16 AP	01064844	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		118.94
01-16 AP	01064845	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064846	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064847	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		225.00
01-16 AP	01064848	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064850	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064851	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064852	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064853	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064854	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064855	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		375.00
01-16 AP	01064856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01064857	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064858	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		820.84
01-16 AP	01064859	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01064860	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		232.58
01-16 AP	01064861	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		662.00
01-16 AP	01064862	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS		609.22
01-16 AP	01064863	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		830.00
01-16 AP	01064864	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01064865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01064867	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		259.98
01-16 AP	01064868	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		320.57
01-16 AP	01064869	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		244.10
01-16 AP	01064870	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		8.35
01-16 AP	01064871	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01064872	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01064873	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064874	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064875	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		112.84
01-16 AP	01064877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01064878	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064879	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01064880	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		200.00

01-16	AP	01064881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	206.00
01-16	AP	01064882	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064883	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064884	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	277.68
01-16	AP	01064885	MERCER UNIVERSITY STUDEN LOAN OFFICE	01/01/19	01/31/19	STUDENT LOANS	277.66
01-16	AP	01064886	MERCER UNIVERSITY STUDEN LOAN OFFICE	01/01/19	01/31/19	STUDENT LOANS	277.66
01-16	AP	01064887	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	296.19
01-16	AP	01064889	NELNET	01/01/19	01/31/19	STUDENT LOANS	248.77
01-16	AP	01064890	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	675.24
01-16	AP	01064891	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064892	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064894	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064895	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01064896	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01064897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064898	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	470.00
01-16	AP	01064899	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	181.50
01-16	AP	01064900	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	181.50
01-16	AP	01064901	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064903	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064905	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01064906	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064907	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064908	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064909	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064910	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064911	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064912	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064913	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	641.33
01-16	AP	01064915	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	641.33
01-16	AP	01064916	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	748.00
01-16	AP	01064918	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	832.50
01-16	AP	01064919	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064920	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064921	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064922	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064923	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064925	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	185.60
01-16	AP	01064926	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064927	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	270.00
01-16	AP	01064928	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064930	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01064931	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064932	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		593.00
01-16	AP	01064933	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		601.22
01-16	AP	01064934	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064936	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064937	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064938	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		665.00
01-16	AP	01064939	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		665.96
01-16	AP	01064941	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01064942	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		292.00
01-16	AP	01064944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064945	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		490.00
01-16	AP	01064946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064947	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		403.00
01-16	AP	01064948	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01064949	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064950	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064951	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		225.00
01-16	AP	01064952	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064953	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01064954	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		301.21
01-16	AP	01064955	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01064956	DEPT OF EDUCATION/OSLA	01/01/19	01/31/19	STUDENT LOANS		89.00
01-16	AP	01064957	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		744.00
01-16	AP	01064958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064959	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		665.66
01-16	AP	01064960	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		333.00
01-16	AP	01064961	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01064962	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064963	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		499.25
01-16	AP	01064964	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		698.05
01-16	AP	01064965	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		134.95
01-16	AP	01064966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064967	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064968	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		520.00
01-16	AP	01064969	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064970	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01064972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		235.00
01-16	AP	01064973	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		598.00

01-16	AP	01064974	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	529.24
01-16	AP	01064976	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	303.76
01-16	AP	01064977	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	94.43
01-16	AP	01064978	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	738.57
01-16	AP	01064979	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	752.75
01-16	AP	01064981	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	469.34
01-16	AP	01064983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	686.29
01-16	AP	01064984	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064985	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064986	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	580.00
01-16	AP	01064987	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	173.75
01-16	AP	01064988	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01064989	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	366.62
01-16	AP	01064990	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064991	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064992	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064993	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064994	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064995	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064997	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	451.78
01-16	AP	01064998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064999	EDAMERICA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065000	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065002	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065003	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065004	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065005	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065006	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	183.00
01-16	AP	01065007	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01065008	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01065010	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065012	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065013	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065014	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	393.99
01-16	AP	01065015	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	406.06
01-16	AP	01065016	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	426.94
01-16	AP	01065017	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065018	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065019	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	125.00
01-16	AP	01065020	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065021	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065023	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		233.00
01-16 AP	01065024	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065026	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		658.26
01-16 AP	01065028	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		77.96
01-16 AP	01065029	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		381.39
01-16 AP	01065030	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16 AP	01065032	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		511.00
01-16 AP	01065033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		798.80
01-16 AP	01065034	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065035	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		333.00
01-16 AP	01065036	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065037	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01065038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		506.33
01-16 AP	01065039	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065040	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065041	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		286.00
01-16 AP	01065042	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		128.00
01-16 AP	01065043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01065044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01065045	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065046	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16 AP	01065048	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		798.80
01-16 AP	01065049	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065050	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16 AP	01065051	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065052	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16 AP	01065053	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065054	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065055	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065056	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS		315.00
01-16 AP	01065057	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065059	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065060	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		665.00
01-16 AP	01065061	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065062	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		665.00
01-16 AP	01065064	COLUMBIA U NDSL PERKINS	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01065065	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01065066	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	150.02
01-16	AP	01065067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065068	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	822.00
01-16	AP	01065069	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065070	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065071	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065073	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065074	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065075	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065076	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065077	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065078	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065079	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065080	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065081	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065082	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	231.89
01-16	AP	01065083	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	231.89
01-16	AP	01065084	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065086	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	167.79
01-16	AP	01065087	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065088	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	490.00
01-16	AP	01065090	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065091	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065092	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	665.00
01-16	AP	01065093	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065094	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065095	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	665.00
01-16	AP	01065096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065098	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065099	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	708.00
01-16	AP	01065100	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	125.00
01-16	AP	01065101	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	633.00
01-16	AP	01065102	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065103	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065104	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	222.32
01-16	AP	01065105	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	319.28
01-16	AP	01065106	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	231.01
01-16	AP	01065107	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065108	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065109	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065110	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065113	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065114	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01065115	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065116	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01065119	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065120	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01065121	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065122	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		356.75
01-16	AP	01065126	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS		130.00
01-16	AP	01065127	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16	AP	01065128	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16	AP	01065129	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065130	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065131	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		433.00
01-16	AP	01065132	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01065133	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		549.00
01-16	AP	01065134	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		570.57
01-16	AP	01065135	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16	AP	01065136	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		263.25
01-16	AP	01065137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065138	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		662.00
01-16	AP	01065139	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		225.00
01-16	AP	01065140	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		75.00
01-16	AP	01065141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065142	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065143	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065144	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		269.84
01-16	AP	01065145	KENTUCKY HIGHER EDUCATION LOAN	01/01/19	01/31/19	STUDENT LOANS		230.16
01-16	AP	01065146	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16	AP	01065149	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		150.00
01-16	AP	01065150	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065151	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065152	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		726.18
01-16	AP	01065153	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16	AP	01065154	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		383.00
01-16	AP	01065155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		250.00
01-16	AP	01065156	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065157	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00

01-16	AP	01065158	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065159	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065160	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065161	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	291.00
01-16	AP	01065162	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	334.00
01-16	AP	01065163	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	125.00
01-16	AP	01065164	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	83.00
01-16	AP	01065165	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065166	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	147.74
01-16	AP	01065167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	84.84
01-16	AP	01065168	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	540.00
01-16	AP	01065169	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065170	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065172	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065173	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	393.97
01-16	AP	01065174	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	502.63
01-16	AP	01065175	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065177	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	77.66
01-16	AP	01065178	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	94.14
01-16	AP	01065179	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	133.51
01-16	AP	01065180	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	159.27
01-16	AP	01065181	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065182	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	462.75
01-16	AP	01065183	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065184	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	196.25
01-16	AP	01065185	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	798.74
01-16	AP	01065186	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065187	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	696.25
01-16	AP	01065189	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065190	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	461.59
01-16	AP	01065191	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	745.00
01-16	AP	01065192	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	85.00
01-16	AP	01065193	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	174.06
01-16	AP	01065194	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	83.55
01-16	AP	01065195	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	146.22
01-16	AP	01065196	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	292.42
01-16	AP	01065197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065198	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	656.90
01-16	AP	01065201	GRANITE STATE MGMT&RESOURCES	01/01/19	01/31/19	STUDENT LOANS	647.00
01-16	AP	01065202	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	186.00
01-16	AP	01065203	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	696.25
01-16	AP	01065204	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065205	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	602.16
01-16	AP	01065206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	665.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065208	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065209	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065210	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01065211	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		329.95
01-16 AP	01065212	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		641.33
01-16 AP	01065213	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065214	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		270.10
01-16 AP	01065216	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		427.55
01-16 AP	01065217	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16 AP	01065219	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		570.57
01-16 AP	01065220	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065221	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065222	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065223	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		192.00
01-16 AP	01065224	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		769.36
01-16 AP	01065225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065226	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065227	EDAMERICA	01/01/19	01/31/19	STUDENT LOANS		665.66
01-16 AP	01065228	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065229	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01065230	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		494.22
01-16 AP	01065231	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		733.00
01-16 AP	01065232	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065233	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		798.80
01-16 AP	01065234	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		189.47
01-16 AP	01065235	UHEAA	01/01/19	01/31/19	STUDENT LOANS		283.00
01-16 AP	01065236	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		798.80
01-16 AP	01065237	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065238	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065239	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		564.90
01-16 AP	01065240	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01065241	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		275.00
01-16 AP	01065242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065243	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		532.00
01-16 AP	01065244	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065245	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065246	DEPT OF EDUCATION/OSLA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065248	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065249	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		416.50

01-16	AP	01065250	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065252	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065253	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065254	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	171.18
01-16	AP	01065255	ASPIRE RESOURCES INC	01/01/19	01/31/19	STUDENT LOANS	254.49
01-16	AP	01065256	ASPIRE RESOURCES INC	01/01/19	01/31/19	STUDENT LOANS	212.05
01-16	AP	01065257	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	456.16
01-16	AP	01065258	ASPIRE RESOURCES INC	01/01/19	01/31/19	STUDENT LOANS	54.17
01-16	AP	01065259	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	326.80
01-16	AP	01065260	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065261	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065262	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065263	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065264	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065265	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065266	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01065267	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065268	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	325.00
01-16	AP	01065269	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065270	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01065271	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065273	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065274	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065276	MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065277	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065278	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	333.00
01-16	AP	01065279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065280	MOHELA	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01065281	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	411.00
01-16	AP	01065282	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	222.00
01-16	AP	01065283	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065284	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065285	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	168.10
01-16	AP	01065286	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065287	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065288	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065289	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065290	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	750.00
01-16	AP	01065291	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065293	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065294	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065295	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065296	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065298	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065300	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		373.37
01-16 AP	01065301	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		459.63
01-16 AP	01065302	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065303	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065304	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01065305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		373.31
01-16 AP	01065306	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065307	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		733.00
01-16 AP	01065308	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01065309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065310	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065311	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		795.78
01-16 AP	01065312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065313	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		563.00
01-16 AP	01065314	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		270.00
01-16 AP	01065315	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		567.75
01-16 AP	01065316	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01065317	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		665.92
01-16 AP	01065319	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065320	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16 AP	01065322	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065323	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065324	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065325	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065329	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		433.00
01-16 AP	01065330	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065331	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01065332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		790.49
01-16 AP	01065333	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01065334	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065337	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065339	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065341	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00

01-16	AP	01065342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	569.01
01-16	AP	01065345	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065346	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065348	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065349	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065350	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065351	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065353	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065354	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065355	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065356	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065357	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	40.08
01-16	AP	01065358	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	43.31
01-16	AP	01065359	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	86.86
01-16	AP	01065360	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	179.75
01-16	AP	01065361	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065362	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065363	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065364	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065366	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065367	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	674.50
01-16	AP	01065369	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	694.00
01-16	AP	01065370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065371	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	255.60
01-16	AP	01065372	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	240.69
01-16	AP	01065373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	760.00
01-16	AP	01065374	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	725.04
01-16	AP	01065377	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	138.65
01-16	AP	01065378	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	205.00
01-16	AP	01065379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	830.00
01-16	AP	01065380	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	590.00
01-16	AP	01065381	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	243.00
01-16	AP	01065382	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065383	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	186.87
01-16	AP	01065386	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065387	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	300.77
01-16	AP	01065388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	275.35
01-16	AP	01065389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	98.60
01-16	AP	01065390	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	158.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065391	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065392	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		559.95
01-16 AP	01065393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065394	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065395	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065396	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		406.00
01-16 AP	01065397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01065398	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065399	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		423.75
01-16 AP	01065400	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		80.00
01-16 AP	01065401	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065402	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065403	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16 AP	01065404	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		633.00
01-16 AP	01065405	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		461.00
01-16 AP	01065406	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065407	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065408	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		609.22
01-16 AP	01065409	CAMPUS PARTNERS	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01065410	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16 AP	01065411	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065412	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065413	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065414	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065415	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01065416	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		494.22
01-16 AP	01065417	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065418	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065419	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		710.00
01-16 AP	01065420	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		40.00
01-16 AP	01065421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		150.00
01-16 AP	01065424	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		683.00
01-16 AP	01065425	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		329.00
01-16 AP	01065426	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		120.00
01-16 AP	01065427	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		193.00
01-16 AP	01065428	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		191.00
01-16 AP	01065429	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		670.00
01-16 AP	01065431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065432	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065433	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01065434	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065435	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065436	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065437	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065438	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	420.00
01-16	AP	01065439	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	483.00
01-16	AP	01065440	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065443	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065444	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	287.00
01-16	AP	01065445	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065446	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065447	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065448	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065450	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	632.00
01-16	AP	01065451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	570.00
01-16	AP	01065452	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	615.75
01-16	AP	01065453	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	59.35
01-16	AP	01065454	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065455	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065456	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065457	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	52.00
01-16	AP	01065458	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	52.00
01-16	AP	01065459	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	41.00
01-16	AP	01065460	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	355.00
01-16	AP	01065461	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065462	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	803.78
01-16	AP	01065463	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065464	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065465	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065466	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	583.00
01-16	AP	01065467	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	726.18
01-16	AP	01065468	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065469	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065470	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065471	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065472	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065473	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065474	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	570.00
01-16	AP	01065475	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065476	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065477	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065478	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065479	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	434.02
01-16	AP	01065480	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065481	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	733.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		641.33
01-16 AP	01065484	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		375.00
01-16 AP	01065485	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		40.00
01-16 AP	01065486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		15.54
01-16 AP	01065487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		51.91
01-16 AP	01065488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		172.23
01-16 AP	01065489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		37.47
01-16 AP	01065490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065491	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		375.00
01-16 AP	01065492	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065493	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		427.55
01-16 AP	01065494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065495	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		726.18
01-16 AP	01065496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01065497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		133.00
01-16 AP	01065498	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16 AP	01065501	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16 AP	01065502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		641.00
01-16 AP	01065503	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		363.09
01-16 AP	01065505	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065507	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		570.00
01-16 AP	01065508	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065511	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065512	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		435.29
01-16 AP	01065513	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		332.13
01-16 AP	01065514	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		520.00
01-16 AP	01065515	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		105.01
01-16 AP	01065516	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		555.34
01-16 AP	01065517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065518	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		150.00
01-16 AP	01065519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01065520	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		773.00
01-16 AP	01065521	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065522	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		266.00
01-16 AP	01065523	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065524	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01065526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	518.03
01-16	AP	01065527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065529	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065530	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065531	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065532	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065533	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065534	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065535	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065537	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	329.97
01-16	AP	01065538	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065540	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	220.00
01-16	AP	01065541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01065542	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01065543	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065544	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065545	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	331.00
01-16	AP	01065546	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065547	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	42.73
01-16	AP	01065548	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	271.01
01-16	AP	01065549	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	271.01
01-16	AP	01065550	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065551	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065552	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	495.00
01-16	AP	01065553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	297.48
01-16	AP	01065554	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.20
01-16	AP	01065555	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	166.34
01-16	AP	01065557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065559	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	266.66
01-16	AP	01065560	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	156.58
01-16	AP	01065561	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	546.51
01-16	AP	01065562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065564	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065566	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065567	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065568	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065569	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01065571	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	183.00
01-16	AP	01065572	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	85.16
01-16	AP	01065573	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065574	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01065576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		499.25
01-16 AP	01065577	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01065578	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01065579	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065580	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065581	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		660.00
01-16 AP	01065582	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		600.00
01-16 AP	01065583	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065584	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065585	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065586	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		499.25
01-16 AP	01065587	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01065589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01065591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16 AP	01065592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		650.00
01-16 AP	01065593	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS		59.91
01-16 AP	01065594	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		308.21
01-16 AP	01065595	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		249.90
01-16 AP	01065596	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		274.89
01-16 AP	01065597	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		521.00
01-16 AP	01065598	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065600	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		336.00
01-16 AP	01065601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065602	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065603	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		277.67
01-16 AP	01065605	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		277.67
01-16 AP	01065606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		277.66
01-16 AP	01065607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		486.75
01-16 AP	01065608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16 AP	01065609	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		240.00
01-16 AP	01065610	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		822.44
01-16 AP	01065611	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		783.00
01-16 AP	01065612	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16 AP	01065613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065614	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065615	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065616	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		233.38
01-16 AP	01065617	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01065618	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	476.27
01-16	AP	01065623	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065624	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065625	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065626	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	660.00
01-16	AP	01065627	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065628	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065629	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065631	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065632	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065633	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065634	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065635	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	550.00
01-16	AP	01065636	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	343.65
01-16	AP	01065637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	720.48
01-16	AP	01065640	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	488.82
01-16	AP	01065641	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065643	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	145.00
01-16	AP	01065644	COLUMBIA U NDSL PERKINS	01/01/19	01/31/19	STUDENT LOANS	96.80
01-16	AP	01065645	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	336.20
01-16	AP	01065647	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01065648	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065650	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065651	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065653	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065654	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065656	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065658	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065659	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065660	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065661	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	426.58
01-16	AP	01065662	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065663	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	65.00
01-16	AP	01065664	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	65.00
01-16	AP	01065665	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065666	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01065667	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01065668	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065669	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		426.00
01-16 AP	01065670	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		407.00
01-16 AP	01065671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065673	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01065674	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01065675	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		584.54
01-16 AP	01065677	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		213.75
01-16 AP	01065679	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01065680	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16 AP	01065681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065682	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065683	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065684	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16 AP	01065685	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065686	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		595.00
01-16 AP	01065687	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065688	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		798.80
01-16 AP	01065689	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065690	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		100.00
01-16 AP	01065691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065692	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		747.00
01-16 AP	01065693	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16 AP	01065694	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065696	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		486.75
01-16 AP	01065697	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065699	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		156.48
01-16 AP	01065700	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065702	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065703	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS		570.00
01-16 AP	01065704	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065705	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		417.00
01-16 AP	01065706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16 AP	01065707	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16 AP	01065708	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		433.00
01-16 AP	01065709	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00

01-16	AP	01065710	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065711	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	315.80
01-16	AP	01065713	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065714	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065715	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	275.00
01-16	AP	01065716	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	416.66
01-16	AP	01065717	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065718	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065719	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	427.55
01-16	AP	01065720	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065721	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065722	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	239.12
01-16	AP	01065723	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065724	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065725	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065726	MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065727	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	255.17
01-16	AP	01065728	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	550.00
01-16	AP	01065729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	674.99
01-16	AP	01065730	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065731	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065732	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	389.53
01-16	AP	01065733	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	443.47
01-16	AP	01065734	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	202.57
01-16	AP	01065735	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	94.70
01-16	AP	01065736	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	50.20
01-16	AP	01065737	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065738	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	570.00
01-16	AP	01065739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	662.00
01-16	AP	01065740	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	230.00
01-16	AP	01065741	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	170.00
01-16	AP	01065742	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065743	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	363.10
01-16	AP	01065745	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065746	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065747	NEW MEXICO STUDENT LOANS	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065748	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	180.00
01-16	AP	01065749	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	610.00
01-16	AP	01065750	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065751	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	94.44
01-16	AP	01065752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01065753	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065754	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065755	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01065756	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01065757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065758	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01065759	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065760	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		655.00
01-16	AP	01065761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		178.00
01-16	AP	01065762	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		665.66
01-16	AP	01065763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16	AP	01065764	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065765	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065766	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065767	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065769	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		721.00
01-16	AP	01065770	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065773	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		367.42
01-16	AP	01065774	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16	AP	01065775	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16	AP	01065776	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		98.86
01-16	AP	01065777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		350.00
01-16	AP	01065779	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		465.66
01-16	AP	01065781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		200.00
01-16	AP	01065782	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065783	CORNERSTONE EDUCATION LOAN SERVICES	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01065784	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		733.00
01-16	AP	01065785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		570.00
01-16	AP	01065786	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		300.00
01-16	AP	01065787	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		400.00
01-16	AP	01065788	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065789	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01065790	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065791	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065792	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		306.47
01-16	AP	01065793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		306.47
01-16	AP	01065794	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		650.00
01-16	AP	01065795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065796	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065797	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		533.00
01-16	AP	01065798	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065799	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		609.06
01-16	AP	01065800	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065801	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		102.55

01-16	AP	01065802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	99.48
01-16	AP	01065803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065804	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	90.24
01-16	AP	01065805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	90.24
01-16	AP	01065806	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	90.24
01-16	AP	01065807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	498.28
01-16	AP	01065808	DEPARTMENT OF EDUCATION ECSI	01/01/19	01/31/19	STUDENT LOANS	89.76
01-16	AP	01065809	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01065811	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065812	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01065817	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	503.00
01-16	AP	01065818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065819	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/19	01/31/19	STUDENT LOANS	63.64
01-16	AP	01065820	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065822	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	36.66
01-16	AP	01065823	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	56.21
01-16	AP	01065824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065825	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065826	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	296.02
01-16	AP	01065827	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065830	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	108.51
01-16	AP	01065831	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065832	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	427.55
01-16	AP	01065833	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	433.00
01-16	AP	01065835	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01065838	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065839	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065840	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065842	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	18.44
01-16	AP	01065843	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	235.22
01-16	AP	01065844	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	579.34
01-16	AP	01065845	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065846	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065848	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	34.54
01-16	AP	01065849	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	28.90
01-16	AP	01065850	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	56.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01065851	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		21.64
01-16	AP	01065852	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		691.36
01-16	AP	01065853	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065854	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		750.00
01-16	AP	01065855	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065856	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		666.66
01-16	AP	01065857	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		575.33
01-16	AP	01065858	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065859	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		99.89
01-16	AP	01065860	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		99.70
01-16	AP	01065861	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		99.70
01-16	AP	01065862	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		141.76
01-16	AP	01065863	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		160.09
01-16	AP	01065864	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		150.51
01-16	AP	01065865	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		21.68
01-16	AP	01065866	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS		416.00
01-16	AP	01065867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		700.00
01-16	AP	01065869	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065870	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01065871	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065872	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065873	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		798.40
01-16	AP	01065874	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16	AP	01065875	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065877	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065878	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01065879	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		39.83
01-16	AP	01065880	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		29.76
01-16	AP	01065881	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		52.54
01-16	AP	01065882	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		85.00
01-16	AP	01065883	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065884	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		500.00
01-16	AP	01065885	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		208.25
01-16	AP	01065886	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		416.50
01-16	AP	01065887	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		363.09
01-16	AP	01065888	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065889	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065890	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065891	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		570.57
01-16	AP	01065892	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065893	NELNET INC	01/01/19	01/31/19	STUDENT LOANS		229.48

01-16	AP	01065894	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	320.57
01-16	AP	01065895	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	117.55
01-16	AP	01065896	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065897	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065898	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065899	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065900	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065901	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01065902	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065903	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	726.18
01-16	AP	01065904	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065905	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	624.75
01-16	AP	01065906	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	641.33
01-16	AP	01065907	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065908	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065909	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	733.00
01-16	AP	01065910	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065911	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065912	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065913	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065914	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	131.00
01-16	AP	01065915	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01065916	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01065917	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01065918	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065919	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065920	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065921	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	42.66
01-16	AP	01065922	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065923	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065924	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065925	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065926	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065927	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065928	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	319.10
01-16	AP	01065929	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01065930	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065931	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065932	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	320.00
01-16	AP	01065933	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065934	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065935	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065936	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065937	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065938	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	733.00
01-16	AP	01065939	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065940	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065941	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	660.00
01-16	AP	01065942	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01065943	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		660.00
01-16	AP	01065944	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065945	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		450.00
01-16	AP	01065946	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		542.02
01-16	AP	01065947	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		800.00
01-16	AP	01065948	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		380.00
01-16	AP	01065949	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065950	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		499.25
01-16	AP	01065951	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065952	DEPT OF EDUCATION/OSLA	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065953	NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AP	01065954	NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
01-16	AR	AC-14590	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-15.87
01-16	AR	AC-14591	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-218.69
01-16	AR	AC-14592	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-833.00
01-16	AR	AC-14593	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-700.00
01-17	AP	01055722	OLSON, FRANKLIN T.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.80
01-17	AP	01059625	CARSTENSEN, ZACHARY A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
01-17	AP	01063078	SEED, RYAN C.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
01-17	AP	01063080	FLITTON, SAMUEL H.	12/01/18	12/31/18	TRANSIT BENEFITS		40.00
01-17	AR	AC-14603	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT		-108.86
01-17	AR	AC-14604	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT		-291.88
01-17	AR	AC-14631	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT		-101.45
01-17	AR	PRB-04383-BD	SAMUELS, JEFFREY M.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-323.50
01-18	AP	01063322	CHESS, DAARINA	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		59.00
01-18	AR	AC-14618	JARRELL, WILLIAM P	12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)		-353.57
01-23	AP	01063977	UNG, SANDRA	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		110.00
01-23	AP	01064224	MOORE, MAX A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		101.40
01-23	AP	01064233	JONA, ARIEL N.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		45.90
01-23	AP	01066479	CASTANO, PAOLA F.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
01-24	AP	01067160	O'NEIL, RACHELLE	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		57.00
01-24	AR	AC-14623	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT		-810.16
01-24	AR	AC-14624	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-298.00
01-25	AP	01067194	MEDINA, JOSEPHNE J.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		50.00
01-25	AP	01067195	ALEMU, MARON A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-28	AP	01060852	CHAVEZ CARRANZA, ROLANDO	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		75.00
01-28	AP	01066661	CASTRO, EVELYN	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-28	AP	01068692	FLITTON, SAMUEL H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		61.88
01-28	AR	AC-14639	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-700.00
01-29	AP	01066546	MCAULIFFE, EMILY R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		73.95
01-30	AP	01068881	FEBUS, DIANA J.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		255.00
01-30	AP	01068882	HSIA, JACQUELINE Z.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-30	AP	01068883	HSIA, JACQUELINE Z.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00

01-30	AP	01068884	QUINONES, IRIS H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.00
01-30	AP	01068890	DEL VALLE, MELISSA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
01-30	AP	01068891	DEL VALLE, MELISSA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
01-30	AP	01069301	ACOSTA, JOSE A	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-30	AP	01069302	SALAZAR, JULIO F	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-31	AP	01071283	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	166.34
01-31	AP	01071288	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS FICA	-995.94
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS MEDICARE	-232.92
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS TSP	-350.73
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS TSP 1 PCT.	-175.36
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS BASIC	-35.10
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS HEALTH	-2,133.18
01-31	GL	PAD0085269		01/01/19	01/31/19	TSP BASIC	1.54
01-31	GL	PAD0085275		01/01/19	01/31/19	HEALTH INSURANCE	-627,325.90
01-31	GL	PAD0085276		01/01/19	01/31/19	HEALTH INSURANCE	-1,475,863.28
01-31	GL	PAY0085956		12/01/18	01/31/19	FERS	5,288,433.39
01-31	GL	PAY0085956		12/01/18	01/31/19	FERS RAE	416,103.71
01-31	GL	PAY0085956		12/01/18	01/31/19	FURTHER FERS RAE	2,711,931.56
01-31	GL	PAY0085956		12/01/18	01/31/19	FICA	3,627,220.21
01-31	GL	PAY0085956		12/01/18	01/31/19	MEDICARE	852,259.08
01-31	GL	PAY0085956		01/01/19	01/31/19	NAFI	519.99
01-31	GL	PAY0085956		01/01/19	01/31/19	CSRS - FULL	16,814.28
01-31	GL	PAY0085956		12/01/18	01/31/19	CSR - OFFSET	27,917.62
01-31	GL	PAY0085956		12/01/18	01/31/19	TSP MATCHING	1,622,149.29
01-31	GL	PAY0085956		12/01/18	01/31/19	TSP BASIC	539,771.51
01-31	GL	PAY0085956		12/01/18	01/31/19	BASIC LIFE INSURANCE	92,994.04
01-31	GL	PAY0085956		12/01/18	01/31/19	HEALTH INSURANCE	2,299,866.92
01-31	GL	PAY0085956		01/01/19	01/31/19	HEALTH INSURANCE	1,475,863.28
01-31	GL	PRR0085363		01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	32,725.24
02-01	AP	01070105	FIGUEROA, MARIE	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	01070125	TOBIAS-COHEN, LAURIE D.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	01070597	MILLORD, BETSY	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	01070598	RETEGUIS, KARLA M.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-01	AP	01070599	RETEGUIS, KARLA M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	41.80
02-03	AP	01071285	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	361.00
02-04	AP	01070195	CLASS, FACIA	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	161.00
02-04	AP	01071391	INGLEBY, KELLI L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-04	AP	01071400	MADRIGAL, ILIANA I.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	22.50
02-05	AP	01070596	THOMPSON, DAVION K	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.20
02-05	AP	01072196	CHESS, DAARINA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-05	AP	01072312	LATT, ZAY D.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	162.80
02-05	AR	AC-14658	SULLIVAN, JOHN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-05	AR	AC-14659	HURST, HALLIE (HARRIET)	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-675.26
02-05	AR	AC-14660	BURKARD, RICHARD P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-05	AR	AC-14661	MORTIMER, GLENN W.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-360.03
02-05	AR	AC-14662	MOYLAN, CHRISTOPHER R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-714.72
02-05	AR	AC-14663	SANTINI, CHRISTOPHER S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-229.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-05 AR	AC-14664	MURRAY, JAQUELYN A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-369.56
02-06 AP	01068249	CAMARA, HATOU	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-06 AP	01073063	MURPHY, MEGAN B.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		106.95
02-06 AP	01073219	FEBUS, DIANA J.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		255.00
02-06 AR	AC-14665	HASLER, KIRSTEN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-207.81
02-06 AR	AC-14666	AGLIANO, DEBRA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
02-07 AP	01070600	MILLORD, BETSY	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-07 AP	01072584	RUMLEY, MATTHEW J.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		182.00
02-07 AP	01072722	LENDERMAN, LYUDMILA	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		120.00
02-07 AP	01073310	ALEMU, MARON A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-07 AP	01073443	LAMP, REILLY N.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
02-07 AP	01073483	KARIM, FATIMA Z.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
02-07 AP	01073488	KARIM, FATIMA Z.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
02-07 AP	01073491	KARIM, FATIMA Z.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		78.60
02-07 AP	01074713	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS		833.00
02-08 AP	01072401	KOVACH, SPENCER L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		104.10
02-08 AP	01073960	FARNSWORTH, MORGAN K.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		63.00
02-08 AP	01073968	SAFSTEN, MICAH R.	01/01/19	01/31/19	TRANSIT BENEFITS		73.50
02-08 AP	01073978	EVANS, COURTNEY A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		82.50
02-08 AP	01074716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
02-08 AP	01074718	CAMPUS PARTNERS	01/01/19	01/31/19	STUDENT LOANS		700.00
02-08 AP	01074920	CASTANO, PAOLA F.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		105.00
02-08 AR	AC-14677	RADOSEVICH, MARTIN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-84.10
02-08 AR	AC-14678	MUELLER, ANNTHERESA C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
02-08 AR	AC-14679	ZRINYI, KRISTINE A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
02-08 AR	AC-14680	RAMOS, GRACE	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-355.66
02-11 AP	01069827	MOHAMED, WAAD A.	01/02/19	01/25/19	TRANSIT BENEFITS-DSTR OFFICES		239.75
02-11 AP	01070634	NIELSEN, MICHAEL A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-11 AP	01072819	CHAVEZ CARRANZA, ROLANDO	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-11 AP	01073458	HARKINS, WESLEY S.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		122.95
02-11 AP	01073849	BOOKER, MICHELLE P.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-11 AP	01073851	ALEJANDRO, KRISTINA M.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-11 AP	01074548	LUNDY, CHRISTOPHER	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-11 AR	AC-14690	SAN AGUSTIN, ROBERT J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-129.52
02-11 AR	AC-14691	VELASQUEZ, MIRNA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-243.17
02-11 AR	AC-14729	FIELD, MATTHEW	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
02-12 AP	01069863	MOHAMED, WAAD A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		12.00
02-12 AP	01072902	MCAULIFFE, EMILY R.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		122.55
02-12 AP	01072903	KOKA, JONA	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		56.00
02-12 AP	01073464	ROESSLER, EMILY M.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		105.90
02-12 AP	01074770	MADRIGAL, ILIANA I.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		45.00
02-12 AP	01074925	TIMMER, KEITH D.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		65.00
02-12 AP	01075627	MILLORD, BETSY	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00

02-12	AP	01075731	BROTMAN, MICHELLE S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-12	AR	AC-14667	PHEAA	12/01/18	12/31/18	STUDENT LOAN PAYMT	-153.12
02-12	AR	AC-14668	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-147.80
02-12	AR	AC-14669	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-412.70
02-12	AR	AC-14670	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-833.00
02-12	AR	AC-14672	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-220.29
02-12	AR	AC-14673	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-479.76
02-12	AR	AC-14675	NAVIENT	01/01/19	01/31/19	STUDENT LOAN PAYMT	-239.12
02-12	AR	AC-14676	GAMBO, ANGELA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-12	AR	AC-14714	DOHERTY, MARY J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-12	AR	AC-14715	BENDER, JEANNINE M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-298.96
02-12	AR	AC-14716	RATLIFF, SARA E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-312.07
02-12	AR	AC-14717	FORMBY, MICHAEL D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-12	AR	AC-14718	HALL, VONNA R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-361.29
02-12	AP	E0660531	O'CONNOR, PATRICK M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	140.40
02-12	AP	E0660532	ANDERSON, LAUREN M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	33.75
02-13	AP	01074004	KAY, JESSIE M.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-13	AP	01074017	ODOMIROK, MARY H.	02/04/19	02/04/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-13	AP	01074050	ODOMIROK, MARY H.	02/06/19	02/06/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-13	AP	01075715	HEZEKIAH, NATHANIEL	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-13	AP	01076348	CHESS, DAARINA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-13	AP	01076373	ROBLES, MARTHA L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
02-13	AR	AC-14692	BUENTELLO, MARY A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-931.55
02-13	AR	AC-14693	FLANAGIN, THOMAS	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-209.72
02-13	AR	AC-14694	FLEMING, PARKER B	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-14	AP	01073065	LE GRANT, CARLYN L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.55
02-14	AR	AC-14695	WERNER, JENNIFER L	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-14	AR	AC-14696	GARRISON, KANDISE D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-931.55
02-14	AR	AC-14697	CULLINANE, SCOTT P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-528.75
02-14	AR	AC-14698	COX, DIANE D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-273.46
02-14	AR	AC-14700	BONNET, JOAN M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-455.14
02-14	AR	AC-14701	CADE, ALEXANDRA C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-14	AR	AC-14711	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-96.14
02-14	AR	AC-14712	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-220.00
02-14	AR	AC-14713	AUSPITZ, KATHERINE	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-15	AP	01072808	CARSTENSEN, ZACHARY A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-15	AP	01077051	SONG, ELLI H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
02-15	AP	01077072	BEALE, KAYLA K.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	216.03
02-15	AP	01077606	ENDRES, JOHN C.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.40
02-15	AR	AC-14719	CHRISTIE, DEBORAH M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-159.74
02-15	AR	AC-14720	SIVULICH, JOHN J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-15	AR	AC-14723	GILLEY, KRISTEN F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56
02-15	AR	AC-14724	CASEY, SHARON R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-15	AR	AC-14725	POPKEY, DANIEL R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-336.68
02-15	AR	AC-14726	EPLEY, MARK D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,420.37
02-19	AP	01076669	BRYANT, ANNA R.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.50
02-19	AP	01076670	SEED, RYAN C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-19	AP	01077822	RETEGUIS, KARLA M.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
02-19	AP	01080728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01080729	US DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		220.00
02-19 AP	01080730	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01080731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19 AP	01080732	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19 AP	01080733	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		265.05
02-19 AP	01080734	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		540.00
02-19 AP	01080737	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01080738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080739	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01080740	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01080741	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01080742	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		633.00
02-19 AP	01080743	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01080744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		180.00
02-19 AP	01080745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		160.00
02-19 AP	01080746	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		203.00
02-19 AP	01080747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		220.00
02-19 AP	01080748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		70.00
02-19 AP	01080749	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		540.00
02-19 AP	01080750	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		665.28
02-19 AP	01080751	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080752	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080753	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		330.00
02-19 AP	01080754	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080755	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080756	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01080757	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		698.00
02-19 AP	01080758	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080759	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		698.00
02-19 AP	01080760	CORNERSTONE EDUCATION LOAN SERVICES	02/01/19	02/28/19	STUDENT LOANS		665.00
02-19 AP	01080761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080762	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080763	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		698.00
02-19 AP	01080764	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01080765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080766	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		698.00
02-19 AP	01080767	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080768	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		546.51
02-19 AP	01080769	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		740.40
02-19 AP	01080770	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080771	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		574.24

02-19	AP	01080772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080773	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01080774	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	623.61
02-19	AP	01080775	GUILFORD COLLEGE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01080776	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080777	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080778	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080779	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01080780	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01080782	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	133.00
02-19	AP	01080783	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01080784	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	40.00
02-19	AP	01080785	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	116.67
02-19	AP	01080786	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	538.55
02-19	AP	01080787	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	427.55
02-19	AP	01080788	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080790	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080791	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01080792	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080793	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	50.00
02-19	AP	01080794	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	50.00
02-19	AP	01080795	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	211.00
02-19	AP	01080797	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080798	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080799	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	501.68
02-19	AP	01080800	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080802	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080803	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080804	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	395.09
02-19	AP	01080805	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	235.97
02-19	AP	01080806	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	201.28
02-19	AP	01080807	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080808	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	333.00
02-19	AP	01080809	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080810	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.00
02-19	AP	01080812	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01080813	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	141.00
02-19	AP	01080814	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	374.66
02-19	AP	01080815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080817	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080818	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080820	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01080821	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01080822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080823	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01080825	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		661.00
02-19 AP	01080826	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080827	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080828	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		263.34
02-19 AP	01080829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080830	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		480.00
02-19 AP	01080831	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		353.00
02-19 AP	01080832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01080833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01080834	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080836	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080837	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080839	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01080840	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		232.09
02-19 AP	01080841	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01080842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080843	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01080844	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		391.00
02-19 AP	01080845	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		442.00
02-19 AP	01080846	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080847	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080848	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080849	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		160.00
02-19 AP	01080850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		271.80
02-19 AP	01080851	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080852	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19 AP	01080853	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19 AP	01080854	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		40.00
02-19 AP	01080855	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS		79.93
02-19 AP	01080856	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		55.56
02-19 AP	01080857	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		35.93
02-19 AP	01080858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080859	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19 AP	01080861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		537.64
02-19 AP	01080862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01080863	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00

02-19	AP	01080864	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01080866	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080867	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080868	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080869	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	225.00
02-19	AP	01080870	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	175.00
02-19	AP	01080871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	515.00
02-19	AP	01080872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	265.00
02-19	AP	01080873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	110.00
02-19	AP	01080874	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01080875	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01080876	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	225.00
02-19	AP	01080877	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	41.96
02-19	AP	01080878	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080881	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01080882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	194.00
02-19	AP	01080883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080884	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	154.84
02-19	AP	01080885	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	344.41
02-19	AP	01080886	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080887	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080888	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	302.97
02-19	AP	01080889	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	160.00
02-19	AP	01080890	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	581.00
02-19	AP	01080891	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	41.00
02-19	AP	01080892	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	51.00
02-19	AP	01080893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080894	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	352.05
02-19	AP	01080895	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01080896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	610.37
02-19	AP	01080897	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	378.17
02-19	AP	01080898	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	398.78
02-19	AP	01080899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01080900	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080901	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080902	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	490.00
02-19	AP	01080903	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080904	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080905	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01080906	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	764.00
02-19	AP	01080907	COLLEGE FOUNDATION INC	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01080908	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080909	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080911	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01080913	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080914	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01080915	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		683.00
02-19	AP	01080916	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		650.00
02-19	AP	01080917	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		50.00
02-19	AP	01080918	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		540.00
02-19	AP	01080919	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19	AP	01080920	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19	AP	01080921	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		623.23
02-19	AP	01080922	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01080923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080924	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01080925	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080926	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080927	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01080929	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01080930	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080932	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080933	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		490.00
02-19	AP	01080934	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080936	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080937	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19	AP	01080939	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19	AP	01080940	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		235.15
02-19	AP	01080941	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		774.39
02-19	AP	01080942	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		385.00
02-19	AP	01080943	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		233.00
02-19	AP	01080944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		533.00
02-19	AP	01080945	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19	AP	01080946	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19	AP	01080947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080948	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19	AP	01080949	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080950	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080951	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		501.75
02-19	AP	01080952	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		247.29
02-19	AP	01080953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080954	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01080955	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		333.00

02-19	AP	01080956	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080957	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	498.82
02-19	AP	01080958	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080959	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01080960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	667.73
02-19	AP	01080961	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080962	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080963	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01080964	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	480.00
02-19	AP	01080965	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01080966	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080967	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080968	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080969	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	359.22
02-19	AP	01080970	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	268.56
02-19	AP	01080971	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080972	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	416.67
02-19	AP	01080973	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080974	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080975	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	325.00
02-19	AP	01080976	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	325.00
02-19	AP	01080977	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080979	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080980	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	490.00
02-19	AP	01080981	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080982	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080983	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080985	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080986	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080987	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01080988	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080989	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080990	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080991	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080992	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01080993	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	494.22
02-19	AP	01080994	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01080995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080996	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	613.00
02-19	AP	01080997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080998	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01080999	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081000	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081001	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	698.00
02-19	AP	01081003	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	798.00
02-19	AP	01081004	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	234.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01081005	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		91.24
02-19 AP	01081006	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081007	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01081008	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081009	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19 AP	01081011	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		436.37
02-19 AP	01081012	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		63.63
02-19 AP	01081013	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19 AP	01081014	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		487.97
02-19 AP	01081015	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081016	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		680.00
02-19 AP	01081017	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081018	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081019	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081020	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081021	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081022	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19 AP	01081023	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01081024	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01081025	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01081026	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		164.43
02-19 AP	01081027	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		210.09
02-19 AP	01081028	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081029	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19 AP	01081030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081031	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		365.00
02-19 AP	01081032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01081033	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081035	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081036	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01081037	CORNERSTONE EDUCATION LOAN SERVICES	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081039	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01081040	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		50.00
02-19 AP	01081041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19 AP	01081042	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		381.50
02-19 AP	01081044	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081045	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19 AP	01081046	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081047	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		200.00

02-19	AP	01081048	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081049	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081050	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	302.78
02-19	AP	01081052	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081053	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081054	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081055	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081058	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	315.00
02-19	AP	01081059	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	518.00
02-19	AP	01081060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081061	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	433.00
02-19	AP	01081062	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081065	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	458.28
02-19	AP	01081066	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081067	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081068	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081069	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081070	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081071	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081072	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081073	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081074	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081075	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081077	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081078	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	558.00
02-19	AP	01081080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	275.00
02-19	AP	01081081	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081084	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081085	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081089	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	311.00
02-19	AP	01081090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081091	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081092	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081094	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081095	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01081097	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		405.00
02-19	AP	01081100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		611.13
02-19	AP	01081101	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19	AP	01081102	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081103	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081104	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		293.93
02-19	AP	01081105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081106	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		77.00
02-19	AP	01081107	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081108	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19	AP	01081109	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081110	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081111	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081112	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081113	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081114	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		215.36
02-19	AP	01081115	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		156.16
02-19	AP	01081116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		461.48
02-19	AP	01081117	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081119	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081120	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01081121	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081122	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081123	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		228.52
02-19	AP	01081124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		198.93
02-19	AP	01081125	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		610.00
02-19	AP	01081126	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081127	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081128	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		292.73
02-19	AP	01081129	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081130	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081131	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081132	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081133	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081134	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		507.65
02-19	AP	01081135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01081136	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081137	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		88.09
02-19	AP	01081138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		744.91
02-19	AP	01081139	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		433.00

02-19	AP	01081140	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081141	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081142	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	175.00
02-19	AP	01081143	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	175.00
02-19	AP	01081144	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081145	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081146	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081147	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081148	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081149	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081150	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081151	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081152	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081153	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	308.66
02-19	AP	01081154	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	207.04
02-19	AP	01081155	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	207.04
02-19	AP	01081156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081158	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081159	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081160	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	432.36
02-19	AP	01081162	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	112.00
02-19	AP	01081163	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081164	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081165	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	504.40
02-19	AP	01081167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081168	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081170	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081171	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	314.00
02-19	AP	01081172	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	391.08
02-19	AP	01081173	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	127.92
02-19	AP	01081174	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081175	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081177	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	133.00
02-19	AP	01081178	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081179	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	364.78
02-19	AP	01081180	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081181	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081182	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081183	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081184	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081185	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081186	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01081187	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081188	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	220.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01081189	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		132.53
02-19	AP	01081191	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		700.47
02-19	AP	01081192	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		231.65
02-19	AP	01081193	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081194	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081195	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		489.89
02-19	AP	01081196	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		481.00
02-19	AP	01081197	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		352.00
02-19	AP	01081198	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		140.00
02-19	AP	01081199	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081200	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		460.00
02-19	AP	01081201	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		373.00
02-19	AP	01081202	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		140.94
02-19	AP	01081204	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		305.34
02-19	AP	01081205	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		325.67
02-19	AP	01081208	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19	AP	01081209	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		270.00
02-19	AP	01081211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081212	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081213	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		23.19
02-19	AP	01081214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081215	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		375.00
02-19	AP	01081216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081217	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		683.00
02-19	AP	01081218	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19	AP	01081219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081220	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081221	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19	AP	01081222	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19	AP	01081223	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01081224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19	AP	01081227	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		411.16
02-19	AP	01081228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081229	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081230	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19	AP	01081231	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		800.00

02-19	AP	01081232	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081233	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081234	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	790.00
02-19	AP	01081235	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	342.00
02-19	AP	01081236	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	598.40
02-19	AP	01081237	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.40
02-19	AP	01081238	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081239	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081240	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01081241	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081243	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	603.44
02-19	AP	01081244	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081245	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081246	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081247	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01081248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	617.00
02-19	AP	01081249	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081250	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081251	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.99
02-19	AP	01081252	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081256	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081257	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081258	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081260	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081261	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	266.00
02-19	AP	01081262	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081263	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	832.00
02-19	AP	01081264	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	355.00
02-19	AP	01081265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	604.39
02-19	AP	01081266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081267	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081268	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081269	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01081273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081275	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081276	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	75.00
02-19	AP	01081277	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081278	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01081281	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081283	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		378.17
02-19 AP	01081284	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081285	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		409.83
02-19 AP	01081286	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19 AP	01081287	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081288	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081289	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		80.00
02-19 AP	01081290	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19 AP	01081292	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		349.73
02-19 AP	01081293	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081295	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		197.84
02-19 AP	01081297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		635.16
02-19 AP	01081298	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		533.00
02-19 AP	01081299	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01081300	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081302	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		42.73
02-19 AP	01081303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081305	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		232.33
02-19 AP	01081306	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		313.41
02-19 AP	01081307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081308	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		252.26
02-19 AP	01081309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		650.00
02-19 AP	01081310	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081312	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		546.51
02-19 AP	01081316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		499.20
02-19 AP	01081317	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081318	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081319	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081320	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081321	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081322	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		277.00
02-19 AP	01081323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		277.00

02-19	AP	01081324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	277.00
02-19	AP	01081325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081326	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	283.00
02-19	AP	01081327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	550.00
02-19	AP	01081328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	378.17
02-19	AP	01081329	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	281.85
02-19	AP	01081330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.92
02-19	AP	01081332	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081333	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081336	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081337	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	75.00
02-19	AP	01081338	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	75.00
02-19	AP	01081339	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081340	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081343	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081344	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081345	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081346	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081347	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081348	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081349	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081350	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081351	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	439.34
02-19	AP	01081352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	546.51
02-19	AP	01081353	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	652.02
02-19	AP	01081354	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	180.95
02-19	AP	01081355	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	71.67
02-19	AP	01081356	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	152.27
02-19	AP	01081357	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081358	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081359	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081361	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081362	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081363	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081364	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081365	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081366	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081367	COLLEGE FOUNDATION INC	02/01/19	02/28/19	STUDENT LOANS	493.00
02-19	AP	01081368	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081370	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081371	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081372	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01081373	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01081374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		631.06
02-19 AP	01081375	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		118.94
02-19 AP	01081376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081377	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081378	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		225.00
02-19 AP	01081379	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081381	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081382	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081383	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081385	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081386	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		375.00
02-19 AP	01081387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081388	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081389	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		820.84
02-19 AP	01081390	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01081391	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		232.58
02-19 AP	01081392	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		733.00
02-19 AP	01081393	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01081394	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		662.00
02-19 AP	01081395	COLLEGE FOUNDATION INC	02/01/19	02/28/19	STUDENT LOANS		609.22
02-19 AP	01081396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		171.44
02-19 AP	01081397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081398	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19 AP	01081400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01081402	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		259.98
02-19 AP	01081403	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		320.57
02-19 AP	01081404	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		244.10
02-19 AP	01081405	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		8.35
02-19 AP	01081406	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01081407	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01081408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081409	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		112.84
02-19 AP	01081411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081412	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		575.00
02-19 AP	01081413	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19 AP	01081414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081415	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		200.00

02-19	AP	01081416	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081418	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	277.68
02-19	AP	01081419	MERCER UNIVERSITY STUDEN LOAN OFFICE	02/01/19	02/28/19	STUDENT LOANS	277.66
02-19	AP	01081420	MERCER UNIVERSITY STUDEN LOAN OFFICE	02/01/19	02/28/19	STUDENT LOANS	277.66
02-19	AP	01081421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081422	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081423	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	296.19
02-19	AP	01081424	NELNET	02/01/19	02/28/19	STUDENT LOANS	248.77
02-19	AP	01081425	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	675.24
02-19	AP	01081426	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081427	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081428	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081429	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081432	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	770.00
02-19	AP	01081433	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	789.13
02-19	AP	01081434	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	595.18
02-19	AP	01081436	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081437	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	314.21
02-19	AP	01081438	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081439	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081442	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081443	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	208.00
02-19	AP	01081445	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01081446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081447	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	748.00
02-19	AP	01081448	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081449	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	832.50
02-19	AP	01081450	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081451	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081452	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081453	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	185.60
02-19	AP	01081455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081457	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081458	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081459	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081460	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081461	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081463	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	593.00
02-19	AP	01081464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01081465	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		601.22
02-19	AP	01081466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081467	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081468	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		665.00
02-19	AP	01081469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		803.31
02-19	AP	01081471	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081472	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		292.00
02-19	AP	01081473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081474	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		240.59
02-19	AP	01081475	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081476	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		403.00
02-19	AP	01081477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081478	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		229.60
02-19	AP	01081479	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081480	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081481	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		225.00
02-19	AP	01081482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		333.00
02-19	AP	01081484	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081485	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081486	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081487	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		301.21
02-19	AP	01081488	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		798.80
02-19	AP	01081489	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01081490	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS		89.00
02-19	AP	01081491	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		744.00
02-19	AP	01081492	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081493	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19	AP	01081494	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		333.00
02-19	AP	01081495	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081496	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		33.00
02-19	AP	01081497	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081498	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081499	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01081500	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01081501	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01081502	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19	AP	01081503	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		698.05
02-19	AP	01081504	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		134.95
02-19	AP	01081505	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081506	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081507	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		520.00

02-19	AP	01081508	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	790.00
02-19	AP	01081509	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081510	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081511	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081513	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	323.23
02-19	AP	01081514	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	529.24
02-19	AP	01081516	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	303.76
02-19	AP	01081517	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	94.43
02-19	AP	01081518	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	738.57
02-19	AP	01081519	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081520	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	469.34
02-19	AP	01081522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	686.29
02-19	AP	01081523	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081524	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	580.00
02-19	AP	01081525	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	173.75
02-19	AP	01081526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081527	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081528	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081532	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	166.34
02-19	AP	01081533	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081534	EDAMERICA	02/01/19	02/28/19	STUDENT LOANS	117.89
02-19	AP	01081535	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	380.99
02-19	AP	01081537	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	270.00
02-19	AP	01081538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	603.45
02-19	AP	01081539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	786.57
02-19	AP	01081540	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081541	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081542	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081543	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	486.75
02-19	AP	01081544	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081545	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01081547	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081548	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	393.99
02-19	AP	01081550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	406.06
02-19	AP	01081551	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	426.94
02-19	AP	01081552	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081553	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081554	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	125.00
02-19	AP	01081555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081556	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01081557	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19	AP	01081558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19	AP	01081559	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19	AP	01081561	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081562	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		658.26
02-19	AP	01081563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		77.96
02-19	AP	01081564	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081565	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		381.39
02-19	AP	01081566	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01081567	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19	AP	01081568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081569	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081570	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		511.00
02-19	AP	01081571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		333.00
02-19	AP	01081573	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081574	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081575	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01081576	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		286.00
02-19	AP	01081577	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		128.00
02-19	AP	01081578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19	AP	01081579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19	AP	01081580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19	AP	01081581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081582	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081583	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081584	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19	AP	01081585	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		798.80
02-19	AP	01081586	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081587	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		540.00
02-19	AP	01081588	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19	AP	01081590	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		603.45
02-19	AP	01081591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081592	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		603.45
02-19	AP	01081593	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		333.00
02-19	AP	01081594	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		315.00
02-19	AP	01081595	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081596	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081597	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		665.00
02-19	AP	01081598	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081599	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00

02-19	AP	01081600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		665.00
02-19	AP	01081601	COLUMBIA U NDSL PERKINS	02/01/19	02/28/19	STUDENT LOANS		785.00
02-19	AP	01081602	WELLS FARGO EDUCATION FINL SVC	02/01/19	02/28/19	STUDENT LOANS		302.00
02-19	AP	01081603	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		798.80
02-19	AP	01081604	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		150.02
02-19	AP	01081605	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		822.00
02-19	AP	01081606	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081607	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		600.00
02-19	AP	01081608	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		233.00
02-19	AP	01081609	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01081610	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081611	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081612	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081613	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081614	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081615	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081616	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		119.00
02-19	AP	01081617	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19	AP	01081618	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		231.89
02-19	AP	01081619	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		231.89
02-19	AP	01081620	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		798.80
02-19	AP	01081621	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		183.00
02-19	AP	01081622	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		167.79
02-19	AP	01081623	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		275.19
02-19	AP	01081624	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081625	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081626	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		733.00
02-19	AP	01081627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19	AP	01081628	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		585.38
02-19	AP	01081629	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		665.00
02-19	AP	01081630	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081631	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081632	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081633	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081634	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		665.00
02-19	AP	01081635	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081636	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19	AP	01081637	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		178.85
02-19	AP	01081638	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		270.14
02-19	AP	01081639	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		351.01
02-19	AP	01081640	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081641	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		708.00
02-19	AP	01081642	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		125.00
02-19	AP	01081643	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01081644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		222.32
02-19	AP	01081646	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		319.28
02-19	AP	01081647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		231.01
02-19	AP	01081648	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01081649	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081650	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081651	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081652	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01081653	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081654	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081655	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081656	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01081657	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081658	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19 AP	01081659	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01081660	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081661	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081663	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081664	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081665	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		356.75
02-19 AP	01081666	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		130.00
02-19 AP	01081667	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081668	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01081669	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01081670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081671	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081672	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081673	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01081674	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		549.00
02-19 AP	01081675	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01081676	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01081677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081678	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		662.00
02-19 AP	01081679	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081680	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		770.00
02-19 AP	01081681	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081682	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		269.84
02-19 AP	01081683	KENTUCKY HIGHER EDUCATION LOAN	02/01/19	02/28/19	STUDENT LOANS		230.16
02-19 AP	01081684	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081685	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		770.00
02-19 AP	01081686	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		770.00
02-19 AP	01081687	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19 AP	01081689	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19 AP	01081690	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19 AP	01081691	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00

02-19	AP	01081692	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	156.13
02-19	AP	01081693	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	726.18
02-19	AP	01081694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081695	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081696	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081697	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081698	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	291.00
02-19	AP	01081699	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	334.00
02-19	AP	01081700	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	125.00
02-19	AP	01081701	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	83.00
02-19	AP	01081702	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081703	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081704	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	415.60
02-19	AP	01081705	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	540.00
02-19	AP	01081706	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081707	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081709	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081711	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081712	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081713	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	174.41
02-19	AP	01081714	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	502.63
02-19	AP	01081715	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081717	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	77.66
02-19	AP	01081718	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	94.14
02-19	AP	01081719	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	133.51
02-19	AP	01081720	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	159.27
02-19	AP	01081721	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	762.00
02-19	AP	01081722	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	71.00
02-19	AP	01081723	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081724	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	462.75
02-19	AP	01081725	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081726	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	196.25
02-19	AP	01081727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081728	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	696.25
02-19	AP	01081730	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	745.00
02-19	AP	01081732	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	85.00
02-19	AP	01081733	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	174.06
02-19	AP	01081734	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	83.55
02-19	AP	01081735	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	146.22
02-19	AP	01081736	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	292.42
02-19	AP	01081737	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	696.25
02-19	AP	01081738	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081739	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01081741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081742	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		656.90
02-19 AP	01081744	GRANITE STATE MGMT&RESOURCES	02/01/19	02/28/19	STUDENT LOANS		647.00
02-19 AP	01081745	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		186.00
02-19 AP	01081746	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		696.25
02-19 AP	01081747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081748	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		602.16
02-19 AP	01081749	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081750	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081752	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		533.00
02-19 AP	01081753	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081754	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		515.00
02-19 AP	01081755	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081756	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19 AP	01081757	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081758	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081759	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081760	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		627.78
02-19 AP	01081761	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19 AP	01081763	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01081764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		117.88
02-19 AP	01081767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		769.36
02-19 AP	01081768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081769	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081770	EDAMERICA	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01081771	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081772	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19 AP	01081773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		494.22
02-19 AP	01081774	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01081775	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		733.00
02-19 AP	01081776	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081777	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01081778	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01081779	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01081780	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081781	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01081782	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01081783	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		750.00

02-19	AP	01081784	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081785	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	189.47
02-19	AP	01081786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081787	UHEAA	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081788	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081789	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081792	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081793	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	724.00
02-19	AP	01081795	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	564.90
02-19	AP	01081796	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081797	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	275.00
02-19	AP	01081799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081800	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081801	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	336.65
02-19	AP	01081802	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	532.00
02-19	AP	01081803	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081804	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081805	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	236.58
02-19	AP	01081807	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081809	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081810	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081811	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081812	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081813	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081815	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081816	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081817	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081818	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081819	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081820	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081822	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081823	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081825	ASPIRE RESOURCES INC	02/01/19	02/28/19	STUDENT LOANS	254.49
02-19	AP	01081826	ASPIRE RESOURCES INC	02/01/19	02/28/19	STUDENT LOANS	212.05
02-19	AP	01081827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	247.94
02-19	AP	01081828	ASPIRE RESOURCES INC	02/01/19	02/28/19	STUDENT LOANS	54.17
02-19	AP	01081829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	326.80
02-19	AP	01081830	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081831	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081832	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01081833	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081834	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01081835	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081836	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081837	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081838	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081839	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		325.00
02-19	AP	01081840	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19	AP	01081841	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		798.00
02-19	AP	01081842	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19	AP	01081843	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081844	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081845	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081846	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19	AP	01081847	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081848	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081850	MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081851	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19	AP	01081853	MOHELA	02/01/19	02/28/19	STUDENT LOANS		133.00
02-19	AP	01081854	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		411.00
02-19	AP	01081855	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		222.00
02-19	AP	01081856	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01081857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		168.10
02-19	AP	01081859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		510.00
02-19	AP	01081860	HIGHER EDUCATION SERVICING CORP (HESC)	02/01/19	02/28/19	STUDENT LOANS		60.00
02-19	AP	01081861	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19	AP	01081863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19	AP	01081864	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081865	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19	AP	01081866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19	AP	01081867	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081868	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081869	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081870	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081871	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081874	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081875	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		246.46

02-19	AP	01081876	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081877	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081878	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081881	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	373.37
02-19	AP	01081882	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	459.63
02-19	AP	01081883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081884	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	798.00
02-19	AP	01081885	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	827.00
02-19	AP	01081886	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081887	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081888	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	373.31
02-19	AP	01081890	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081891	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081892	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	560.00
02-19	AP	01081897	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	273.00
02-19	AP	01081898	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081899	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.92
02-19	AP	01081901	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081902	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081903	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081904	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081906	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	252.74
02-19	AP	01081908	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081909	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081912	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081913	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081914	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081915	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081916	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	790.49
02-19	AP	01081917	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081918	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081919	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081921	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081922	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	420.46
02-19	AP	01081923	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	412.54
02-19	AP	01081924	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01081925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081926	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081927	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081929	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		569.01
02-19	AP	01081933	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081934	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01081935	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081937	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01081938	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01081939	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081940	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081941	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01081942	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081943	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081945	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081947	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081948	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081949	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		40.08
02-19	AP	01081950	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		43.31
02-19	AP	01081951	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		86.86
02-19	AP	01081952	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		179.75
02-19	AP	01081953	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19	AP	01081954	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19	AP	01081955	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081956	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01081957	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		674.50
02-19	AP	01081959	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		694.00
02-19	AP	01081960	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		255.60
02-19	AP	01081961	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		240.69
02-19	AP	01081962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		760.00
02-19	AP	01081963	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081964	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01081966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		725.04
02-19	AP	01081967	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		138.65

02-19	AP	01081968	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	205.00
02-19	AP	01081969	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	830.00
02-19	AP	01081970	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	590.00
02-19	AP	01081971	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	243.00
02-19	AP	01081972	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081973	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081974	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081975	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081976	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	300.77
02-19	AP	01081977	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	275.35
02-19	AP	01081978	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	98.60
02-19	AP	01081979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	158.28
02-19	AP	01081980	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081981	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081982	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	559.95
02-19	AP	01081984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081985	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	808.60
02-19	AP	01081986	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081988	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081989	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	423.75
02-19	AP	01081990	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	80.00
02-19	AP	01081991	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081992	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081993	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081994	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01081995	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	461.00
02-19	AP	01081997	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081998	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081999	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	609.22
02-19	AP	01082000	CAMPUS PARTNERS	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082001	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082002	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082003	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082004	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082005	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082006	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082007	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	494.22
02-19	AP	01082011	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082012	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082013	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	710.00
02-19	AP	01082014	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	40.00
02-19	AP	01082015	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01082017	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		329.00
02-19 AP	01082018	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		120.00
02-19 AP	01082019	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		193.00
02-19 AP	01082020	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		191.00
02-19 AP	01082021	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		670.00
02-19 AP	01082023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082024	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		80.00
02-19 AP	01082026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082027	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082028	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082029	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		420.00
02-19 AP	01082030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		483.00
02-19 AP	01082031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		350.00
02-19 AP	01082032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082033	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082035	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082036	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		361.35
02-19 AP	01082037	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082038	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		533.00
02-19 AP	01082039	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01082040	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082041	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		632.00
02-19 AP	01082042	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		570.00
02-19 AP	01082044	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		615.75
02-19 AP	01082045	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		59.35
02-19 AP	01082046	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082047	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082048	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082049	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082050	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082052	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082054	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		803.78
02-19 AP	01082055	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082056	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082057	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082058	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19 AP	01082059	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		583.00

02-19	AP	01082060	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	726.18
02-19	AP	01082061	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082062	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	533.00
02-19	AP	01082063	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082064	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082065	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082066	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01082067	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082068	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082069	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082070	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082071	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082072	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082073	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01082074	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082075	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	375.00
02-19	AP	01082076	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	40.00
02-19	AP	01082077	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	827.00
02-19	AP	01082078	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082079	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	375.00
02-19	AP	01082080	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082081	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	627.78
02-19	AP	01082083	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	726.18
02-19	AP	01082084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	133.00
02-19	AP	01082087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082090	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082091	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	363.09
02-19	AP	01082092	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082094	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082096	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082097	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082100	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01082102	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082104	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01082105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	450.00
02-19	AP	01082107	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	435.29
02-19	AP	01082108	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	332.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01082109	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		105.01
02-19 AP	01082110	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		277.66
02-19 AP	01082111	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		277.67
02-19 AP	01082112	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		277.67
02-19 AP	01082113	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082114	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		150.00
02-19 AP	01082115	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		750.00
02-19 AP	01082116	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		219.66
02-19 AP	01082117	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082118	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082119	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082120	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082121	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		518.03
02-19 AP	01082122	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082123	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		333.00
02-19 AP	01082124	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082125	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		533.00
02-19 AP	01082126	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01082127	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082128	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082129	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082130	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082131	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01082132	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082133	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082134	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		329.97
02-19 AP	01082135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19 AP	01082137	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		133.00
02-19 AP	01082138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082139	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19 AP	01082140	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		331.00
02-19 AP	01082141	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082142	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082143	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		271.01
02-19 AP	01082145	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082146	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		495.00
02-19 AP	01082147	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01082148	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01082149	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01082150	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		297.48
02-19 AP	01082151	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01082152	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS		100.00

02-19	AP	01082153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	166.34
02-19	AP	01082154	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	266.66
02-19	AP	01082157	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	156.58
02-19	AP	01082158	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	546.51
02-19	AP	01082159	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	330.00
02-19	AP	01082160	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01082162	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	533.00
02-19	AP	01082163	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082164	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082165	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082167	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082168	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01082170	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	183.00
02-19	AP	01082171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082172	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	364.00
02-19	AP	01082173	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	85.16
02-19	AP	01082174	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082175	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082177	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082178	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	502.16
02-19	AP	01082179	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	330.84
02-19	AP	01082180	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082182	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	660.00
02-19	AP	01082183	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082185	GRANITE STATE MGMT&RESOURCES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082186	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082187	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082188	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	786.90
02-19	AP	01082189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082190	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082191	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082192	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082194	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082196	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082199	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01082201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01082202	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS		59.91
02-19	AP	01082203	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		308.21
02-19	AP	01082204	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		249.90
02-19	AP	01082205	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		274.89
02-19	AP	01082206	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		521.00
02-19	AP	01082207	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01082208	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082209	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082210	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		224.52
02-19	AP	01082211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		51.87
02-19	AP	01082212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082213	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082214	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		277.67
02-19	AP	01082216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		277.67
02-19	AP	01082217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		277.66
02-19	AP	01082218	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		281.00
02-19	AP	01082219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01082220	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		822.44
02-19	AP	01082221	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		783.00
02-19	AP	01082222	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		750.00
02-19	AP	01082223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082224	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01082225	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082226	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082227	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		233.38
02-19	AP	01082228	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082229	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082230	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01082231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		700.00
02-19	AP	01082232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		476.27
02-19	AP	01082233	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01082234	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082235	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082236	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		342.00
02-19	AP	01082237	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		660.00
02-19	AP	01082238	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082239	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082240	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082241	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01082242	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082243	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		683.00
02-19	AP	01082244	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		450.00

02-19	AP	01082245	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082246	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082247	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	550.00
02-19	AP	01082248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082249	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	343.65
02-19	AP	01082250	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082251	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	93.00
02-19	AP	01082252	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	720.48
02-19	AP	01082255	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082256	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	488.82
02-19	AP	01082257	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082258	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082259	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082260	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	145.00
02-19	AP	01082261	COLUMBIA U NDSL PERKINS	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082262	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01082263	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082265	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	190.00
02-19	AP	01082267	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	793.00
02-19	AP	01082268	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082269	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	421.61
02-19	AP	01082270	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082272	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01082273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082275	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01082276	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082277	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082279	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082280	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	426.58
02-19	AP	01082281	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	647.00
02-19	AP	01082282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082285	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	65.00
02-19	AP	01082286	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	65.00
02-19	AP	01082287	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082288	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082289	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082290	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082291	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	426.00
02-19	AP	01082292	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	407.00
02-19	AP	01082293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01082294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082295	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		531.00
02-19	AP	01082296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082297	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082298	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082299	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01082300	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01082301	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		584.54
02-19	AP	01082303	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		750.00
02-19	AP	01082304	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082305	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		213.75
02-19	AP	01082307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01082308	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19	AP	01082309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082310	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082311	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01082312	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		275.00
02-19	AP	01082313	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01082314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082316	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		595.00
02-19	AP	01082317	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082318	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		798.80
02-19	AP	01082319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082320	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19	AP	01082321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082322	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		747.00
02-19	AP	01082323	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01082324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01082325	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01082326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01082327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		233.00
02-19	AP	01082328	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		486.75
02-19	AP	01082331	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082332	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082333	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082334	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082335	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082336	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00

02-19	AP	01082337	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082338	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082339	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082340	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082341	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082342	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	417.00
02-19	AP	01082343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082344	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082345	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	433.00
02-19	AP	01082346	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082347	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082348	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082349	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	427.55
02-19	AP	01082350	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082351	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	315.80
02-19	AP	01082352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082353	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082354	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	275.00
02-19	AP	01082355	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.66
02-19	AP	01082356	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082357	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	627.78
02-19	AP	01082359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01082361	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082362	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	239.12
02-19	AP	01082363	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082364	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082365	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082366	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082368	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082369	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082370	MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082371	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	255.17
02-19	AP	01082372	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082373	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082374	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082375	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082376	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082377	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082378	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	389.53
02-19	AP	01082379	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	443.47
02-19	AP	01082380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	202.57
02-19	AP	01082381	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	94.70
02-19	AP	01082382	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	50.20
02-19	AP	01082383	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082384	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	662.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01082386	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		230.00
02-19 AP	01082387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		170.00
02-19 AP	01082388	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01082389	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		363.10
02-19 AP	01082390	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082391	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082392	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082393	NEW MEXICO STUDENT LOANS	02/01/19	02/28/19	STUDENT LOANS		325.59
02-19 AP	01082394	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		798.00
02-19 AP	01082395	NEW MEXICO STUDENT LOANS	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01082396	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		180.00
02-19 AP	01082397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		610.00
02-19 AP	01082398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082401	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082402	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS		94.44
02-19 AP	01082403	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082404	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19 AP	01082406	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01082407	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01082408	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		208.25
02-19 AP	01082409	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		208.25
02-19 AP	01082410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19 AP	01082412	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		490.00
02-19 AP	01082414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082415	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		655.00
02-19 AP	01082416	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		178.00
02-19 AP	01082417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01082418	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		750.00
02-19 AP	01082419	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082420	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082422	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082423	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		506.00
02-19 AP	01082424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082425	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082426	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082427	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082428	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00

02-19	AP	01082429	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082430	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082431	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	721.00
02-19	AP	01082432	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082433	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082434	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082435	CORNERSTONE EDUCATION LOAN SERVICES	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01082436	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082437	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082438	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	367.42
02-19	AP	01082439	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082440	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082441	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082442	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082443	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082444	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082445	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082446	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	465.66
02-19	AP	01082447	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082448	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082449	CORNERSTONE EDUCATION LOAN SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082450	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01082451	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.67
02-19	AP	01082452	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082453	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082454	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082455	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082458	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082459	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082460	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082461	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	306.47
02-19	AP	01082462	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	306.47
02-19	AP	01082463	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01082464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082465	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082466	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082467	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	533.00
02-19	AP	01082468	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082469	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082470	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082471	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082472	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	335.07
02-19	AP	01082473	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	609.06
02-19	AP	01082474	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082475	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	102.55
02-19	AP	01082476	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	99.48
02-19	AP	01082477	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01082478	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082479	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		769.00
02-19	AP	01082480	DEPARTMENT OF EDUCATION ECSI	02/01/19	02/28/19	STUDENT LOANS		89.76
02-19	AP	01082481	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		206.00
02-19	AP	01082485	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		615.35
02-19	AP	01082486	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082487	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082488	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082489	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082490	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		533.00
02-19	AP	01082491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19	AP	01082492	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		782.12
02-19	AP	01082493	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		503.00
02-19	AP	01082494	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		461.58
02-19	AP	01082495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082496	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/19	02/28/19	STUDENT LOANS		63.64
02-19	AP	01082497	COLLEGE FOUNDATION INC	02/01/19	02/28/19	STUDENT LOANS		100.00
02-19	AP	01082498	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082499	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		36.66
02-19	AP	01082500	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		56.21
02-19	AP	01082501	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082502	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		633.00
02-19	AP	01082503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19	AP	01082504	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082505	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19	AP	01082506	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082507	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082508	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19	AP	01082509	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		400.00
02-19	AP	01082510	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19	AP	01082511	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		433.00
02-19	AP	01082512	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		263.25
02-19	AP	01082513	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082514	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19	AP	01082515	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		627.78
02-19	AP	01082516	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082517	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		433.00
02-19	AP	01082519	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082520	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		486.75

02-19	AP	01082521	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082522	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082524	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082525	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	486.75
02-19	AP	01082529	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082531	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	18.44
02-19	AP	01082532	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	235.22
02-19	AP	01082533	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	579.34
02-19	AP	01082534	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082535	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082536	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082537	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	34.54
02-19	AP	01082538	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	28.90
02-19	AP	01082539	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	56.56
02-19	AP	01082540	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	21.64
02-19	AP	01082541	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	691.36
02-19	AP	01082542	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082545	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082546	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082547	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	666.66
02-19	AP	01082548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	603.45
02-19	AP	01082549	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	99.89
02-19	AP	01082550	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	99.70
02-19	AP	01082551	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	99.70
02-19	AP	01082552	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	141.76
02-19	AP	01082553	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	160.09
02-19	AP	01082554	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	150.51
02-19	AP	01082555	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	21.68
02-19	AP	01082556	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	416.00
02-19	AP	01082557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01082561	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082564	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082565	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082566	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082567	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082568	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	798.40
02-19	AP	01082569	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
02-19 AP	01082570	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		450.00
02-19 AP	01082571	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082572	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082573	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082574	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082575	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082576	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082577	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		490.00
02-19 AP	01082578	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082579	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19 AP	01082581	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082582	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082583	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		39.83
02-19 AP	01082584	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		29.76
02-19 AP	01082585	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		52.54
02-19 AP	01082586	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		85.00
02-19 AP	01082587	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082588	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		500.00
02-19 AP	01082589	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		208.25
02-19 AP	01082590	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		416.50
02-19 AP	01082591	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		363.09
02-19 AP	01082592	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082593	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082594	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082595	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		665.66
02-19 AP	01082596	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082597	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		229.48
02-19 AP	01082598	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		465.66
02-19 AP	01082599	NELNET INC	02/01/19	02/28/19	STUDENT LOANS		117.55
02-19 AP	01082600	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19 AP	01082601	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		200.00
02-19 AP	01082602	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082603	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		660.00
02-19 AP	01082604	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082605	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082606	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		300.00
02-19 AP	01082607	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		650.00
02-19 AP	01082608	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19 AP	01082609	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		726.18
02-19 AP	01082610	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		250.00
02-19 AP	01082611	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		503.00
02-19 AP	01082612	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00

02-19	AP	01082613	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	624.75
02-19	AP	01082614	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01082615	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082616	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082617	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082618	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01082619	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	540.00
02-19	AP	01082620	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082621	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082622	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082623	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	131.00
02-19	AP	01082624	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01082625	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01082626	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01082627	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082628	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082629	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082630	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082631	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	262.40
02-19	AP	01082632	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082633	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01082634	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082635	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082636	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082637	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082638	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082639	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082640	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082641	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082642	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	319.10
02-19	AP	01082643	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01082644	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	2.10
02-19	AP	01082645	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082646	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	320.00
02-19	AP	01082647	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082648	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082649	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082650	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082651	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082652	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	685.00
02-19	AP	01082653	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01082654	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082655	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082656	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	660.00
02-19	AP	01082657	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082658	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	540.00
02-19	AP	01082659	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082660	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082661	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
02-19	AP	01082662	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082663	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		603.45
02-19	AP	01082664	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082665	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		542.02
02-19	AP	01082666	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		800.00
02-19	AP	01082667	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082668	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082669	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		499.25
02-19	AP	01082670	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082671	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082672	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082673	NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-19	AP	01082674	NELNET	02/01/19	02/28/19	STUDENT LOANS		833.00
02-20	AR	AC-14743	VISALLI, LILLIAN E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-986.49
02-20	AR	AC-14744	ANDELIN, JENNIFER	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-369.56
02-20	AR	AC-14745	BENNETT, RAYMOND P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
02-20	AR	AC-14746	RUBIO, CORINA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-313.35
02-20	AR	AC-14747	KUHNEN, MARIA E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-202.31
02-20	AR	AC-14748	DANNENBRINK, CYNTHIA S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-243.17
02-22	AP	01073813	HINTON, SUMMER M.	01/07/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		66.70
02-22	AP	01076192	ANECITO, CHRISTINA E.	10/01/18	10/22/18	TRANSIT BENEFITS-DSTR OFFICES		17.95
02-22	AP	01077885	ANECITO, CHRISTINA E.	11/13/18	11/29/18	TRANSIT BENEFITS-DSTR OFFICES		46.50
02-22	AP	01077887	ANECITO, CHRISTINA E.	12/03/18	12/11/18	TRANSIT BENEFITS-DSTR OFFICES		26.75
02-22	AP	01079770	CARUGATI, KEVIN M.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		54.10
02-22	AP	01079774	BURGER, SETH C.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		214.80
02-22	AR	AC-14763	CARARA, RONALD	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-564.49
02-25	AP	01076973	BLANFORD, THOMAS	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		95.00
02-25	AR	AC-14753	SACRIPANTI, WILLIAM W.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-363.41
02-25	AR	AC-14754	ADAMS, JANE C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
02-25	AR	AC-14755	FASSNACHT, LAURA L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-1,084.60
02-25	AR	AC-14756	GRAVES, HALEY R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
02-25	AR	AC-14757	JOHNSON, TALLMAN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
02-25	AR	AC-14758	MOFFITT, STEPHEN R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-757.06
02-25	AR	AC-14759	SHEEHY, THOMAS P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
02-25	AR	AC-14766	OTTEN, BRADLEY J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-593.76
02-25	AR	AC-14767	MENDOZA, SONIA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-312.52
02-25	AR	AC-14768	HARDY, SARAH K.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-501.56
02-25	AR	AC-14769	MCFALL, MORGAN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-555.83
02-26	AP	01076404	STOOKSBURY, MELISSA L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		42.30
02-26	AP	01076420	GRAHAM, DABRIEL C.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		66.30
02-26	AP	01076548	STEINWALD, ALEXANDER O.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		108.65
02-26	AP	01078163	HAGUE, SARAH E.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-26	AP	01078169	ODOMIROK, MARY H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		20.00

02-26	AP	01083400	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	148.00
02-26	AP	01083402	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	403.53
02-26	AP	01083780	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
02-26	AP	01083783	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
02-26	AP	01083785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	153.12
02-26	AP	01083789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-26	AP	01084202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-26	AR	AC-14771	COLLIN, RICHARD E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-26	AR	AC-14772	MADRID, ANGELITA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-26	AR	AC-14774	NAVIENT	01/01/19	01/31/19	STUDENT LOAN PAYMT	-221.03
02-26	AR	AC-14775	PHEAA	01/01/19	01/31/19	STUDENT LOAN PAYMT	-156.13
02-26	AR	AC-14776	DEARIE, STEFANIE A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-26	AR	AC-14777	ROSS, ABIGAIL E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-26	AR	AC-14778	BLAKEMAN, SCOTT	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-26	AR	AC-14779	RAYNER, ERIN K.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-419.06
02-26	AR	AC-14780	WANNER,RACHEL	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-26	AP	E0660583	JAFFE, JENNA S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-27	AP	01080016	GRAFF, JUSTINA M.	01/15/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.50
02-27	AR	AC-14784	SCHUTT, DAVID A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-233.72
02-27	AR	AC-14785	LENICHECK, JONATHAN A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-27	AP	E0660581	DORFMAN, CLARA L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-28	AP	01079932	UNG, SANDRA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-28	AP	01083401	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	65.47
02-28	AP	01083787	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	239.12
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS FICA	-995.93
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS MEDICARE	-232.92
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS TSP	-350.73
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS TSP 1 PCT.	-175.36
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS BASIC	-35.10
			MEMBERS' SERVICES	02/01/19	02/28/19	REIMB MEM SVCS HEALTH	-2,133.18
02-28	GL	PAD0086132		02/01/19	02/28/19	HEALTH INSURANCE	-566,890.78
02-28	GL	PAD0086133		02/01/19	02/28/19	HEALTH INSURANCE	-1,264,535.84
02-28	GL	PAY0086073		12/01/18	02/28/19	FERS	5,337,505.33
02-28	GL	PAY0086073		02/01/19	02/28/19	FERS RAE	406,173.65
02-28	GL	PAY0086073		12/01/18	02/28/19	FURTHER FERS RAE	2,860,561.31
02-28	GL	PAY0086073		12/01/18	02/28/19	FICA	3,457,363.98
02-28	GL	PAY0086073		12/01/18	02/28/19	MEDICARE	812,106.93
02-28	GL	PAY0086073		02/01/19	02/28/19	NAFI	519.99
02-28	GL	PAY0086073		02/01/19	02/28/19	CSRS - FULL	16,911.47
02-28	GL	PAY0086073		02/01/19	02/28/19	CSR - OFFSET	26,765.56
02-28	GL	PAY0086073		12/01/18	02/28/19	TSP MATCHING	1,767,019.55
02-28	GL	PAY0086073		02/01/19	02/28/19	TSP BASIC	553,932.58
02-28	GL	PAY0086073		02/01/19	02/28/19	BASIC LIFE INSURANCE	84,804.19
02-28	GL	PAY0086073		02/01/19	02/28/19	HEALTH INSURANCE	2,224,306.83
02-28	GL	PAY0086073		02/01/19	02/28/19	HEALTH INSURANCE	1,264,535.84
02-28	GL	PRP0086319		02/01/19	02/28/19	HEALTH INSURANCE	2,215,975.44
02-28	GL	PRP0086321		01/01/19	01/31/19	HEALTH INSURANCE	2,122,111.93
02-28	GL	PRR0086233		02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	1,794.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-01	AP	01084433	AMOS, ROBERT N.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		120.25
03-01	AR	AC-14800	FRANK, JAMES P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-1,124.28
03-01	AR	AC-14801	MOSCATO, DEBORAH	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-243.17
03-01	AR	AC-14802	HOVSEPIAN, HAIG	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-135.35
03-01	AR	AC-14803	JUAN C NELSON	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-1,012.13
03-01	AR	AC-14804	CENTANNI, AMY E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
03-01	AR	AC-14805	JORDAN, PAULA S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-540.64
03-01	AR	AC-14806	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-225.00
03-04	AP	01075642	GUERRERO, MIGUEL LOUIS C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		203.00
03-04	AP	01078301	KOVACH, SPENCER L.	10/02/18	10/26/18	TRANSIT BENEFITS-DSTR OFFICES		60.10
03-04	AP	01083495	MEDINA, JOSEPHNE J.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		50.00
03-04	AP	01083578	CASTRO, EVELYN	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-04	AP	01086580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS		287.00
03-04	AR	AC-14793	BROWN, REBECCA A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-243.17
03-04	AR	AC-14794	PAUL JACKSON	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-130.44
03-04	AR	AC-14795	HERRLE, CYNTHIA A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-339.13
03-04	AR	AC-14796	FITZSIMMONS, DAVID M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-104.76
03-04	AR	AC-14797	PEARCE, KRISANN A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
03-04	AR	AC-14798	LINTON-SMITH, STEPHEN A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-286.95
03-04	AR	AC-14799	MANTANONA, ROSANNE M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
03-04	AR	PRB-04392-BD	BRILEY, JOHN	12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)		-285.53
03-05	AP	01078302	KOVACH, SPENCER L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		74.50
03-05	AP	01078303	KOVACH, SPENCER L.	12/03/18	12/20/18	TRANSIT BENEFITS-DSTR OFFICES		53.50
03-05	AP	01086635	NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
03-05	AR	AC-14814	GALANTE, DANIEL N.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-278.99
03-05	AR	AC-14815	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-500.00
03-05	AR	AC-14816	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-288.76
03-05	AR	AC-14817	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-469.96
03-05	AR	AC-14818	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-56.77
03-05	AR	AC-14819	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-435.79
03-06	AR	AC-14808	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-53.09
03-07	AP	01082794	NIELSEN, MICHAEL A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		75.00
03-07	AP	01083505	ANECITO, CHRISTINA E.	01/03/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES		103.45
03-07	AP	01084495	ACOSTA, JOSE A	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-07	AP	01085377	MCKINLEY, JARED H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		45.00
03-07	AP	01086577	DEPT OF EDUCATION/OSLA	01/01/19	01/31/19	STUDENT LOANS		220.00
03-07	AP	01086947	LE GRANT, CARLYN L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		141.35
03-07	AR	AC-14826	REYNOLDS, CHRISTINA L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-320.91
03-07	AR	AC-14827	TORKELSON, JODIE R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-639.57
03-07	AR	AC-14828	HOWARD, VANNA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
03-07	AR	AC-14829	QUEEN, THOMAS B.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-684.04
03-07	AR	AC-14830	NAYLOR-MORALES, CHRISTOPHER	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)		-384.02
03-07	AR	AC-14831	JOHNSON, STEVEN A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-684.04

03-07	AR	AC-14832	WARRINGTON, KAREN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-799.74
03-07	AR	AC-14833	STRUPP, HUNTER	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-419.06
03-07	AR	AC-14834	SPETH, ANDREW	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,282.41
03-07	AR	AC-14835	MCCOLLUM, TERESA E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-540.64
03-07	AR	AC-14836	LONG, JAMES M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-07	AR	AC-14837	KOHLMANN, CYNTHIA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-787.39
03-07	AR	AC-14838	KERSTER, COURTNEY L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-319.06
03-07	AR	AC-14839	GREEN, KATHLEEN M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-463.91
03-07	AR	AC-14840	PHEAA	12/01/18	12/31/18	STUDENT LOAN PAYMT	-212.44
03-07	AR	AC-14841	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-477.49
03-08	AP	01076195	MADRIGAL, ILIANA I.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	200.00
03-08	AP	01085830	SALAZAR, JULIO F	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-08	AP	01085923	FEBUS, DIANA J.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
03-08	AP	01086047	RUMLEY, MATTHEW J.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
03-08	AP	01086048	INGLEBY, KELLI L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-08	AP	01086402	LENDERMAN, LYUDMILA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-08	AP	01086414	SHAH, ZEBA R.	01/14/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.00
03-08	AP	01086416	DUFOUR, CAROLINE	01/14/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.50
03-08	AP	01086422	KAHASSAI, MERONE H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	177.50
03-08	AR	AC-14842	MERCADO, ISABELLE C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-684.04
03-08	AR	AC-14844	STEFFEN, CYNTHIA A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-500.35
03-09	AP	01086417	WEBB, ALONZO E.	02/04/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
03-09	AP	01086419	LOFTON, GEREMIAH F.	01/07/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	109.80
03-09	AP	01086753	ANECITO, CHRISTINA E.	02/01/19	02/27/19	TRANSIT BENEFITS-DSTR OFFICES	25.00
03-09	AP	01087651	LUNDY, CHRISTOPHER	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660638	WEINERMAN, HANNAH A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660639	ATTERBURY, ROBERT B.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660640	GEISER, LAUREN R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660641	JAFFE, JENNA S.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660642	JAFFE, JENNA S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660643	JAFFE, JENNA S.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660644	WEINERMAN, HANNAH A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660645	WEINERMAN, HANNAH A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660646	GEISER, LAUREN R.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660647	GEISER, LAUREN R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660648	DORFMAN, CLARA L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660649	DORFMAN, CLARA L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660650	DORFMAN, CLARA L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-11	AP	01087771	ROESSLER, EMILY M.	02/01/19	02/27/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
03-11	AP	01088883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	233.00
03-11	AR	AC-14847	ATKINS. DANTE	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-246.56
03-11	AR	AC-14848	RICHARDS, RANDY J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-441.63
03-11	AR	AC-14849	PEREZ, GEORGE L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-250.00
03-11	AR	AC-14850	SPICER, ANN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-0.35
03-11	AR	AC-14851	SPICER, ANN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-500.00
03-12	AP	01087768	HARKINS, WESLEY S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	122.80
03-12	AP	01088332	FARNSWORTH, MORGAN K.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-12	AP	01088377	SAFSTEN, MICAH R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	68.60
03-12	AP	01088380	EVANS, COURTNEY A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-12	AR	AC-14855	BLOCHER, SARAH S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
03-13	AP	01087774	HINTON, SUMMER M.	02/01/19	02/28/19	TRANSIT BENEFITS		80.30
03-13	AP	01087900	LOERA-MARTINEZ, MONICA	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		196.00
03-13	AP	01088111	SALAZAR, JULIO F	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-13	AP	01088879	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS		156.13
03-13	AR	AC-14852	HOUSE, MELISSA M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-963.21
03-13	AR	AC-14853	VANN,RALPH	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
03-14	AP	01087890	KOVACH, SPENCER L.	02/01/19	02/28/19	TRANSIT BENEFITS		116.40
03-14	AP	01087916	BEALE, KAYLA K.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		100.05
03-14	AP	01087990	CLASS, FACIA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		161.00
03-14	AP	01088114	GRAFF, JUSTINA M.	02/05/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		64.10
03-14	AP	01088241	LAMP, REILLY N.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		95.00
03-14	AP	01088941	HORTON IV, LEON	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		83.10
03-14	AR	AC-14856	HALL, MIKAYLA M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-75.58
03-14	AR	AC-14857	HARTMAN, LAURA D	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-559.75
03-14	AR	AC-14858	CONDON, JOAN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
03-14	AR	AC-14859	NELNET	12/01/18	12/31/18	STUDENT LOAN PAYMT		-314.82
03-14	AR	AC-14862	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT		-833.00
03-14	AR	AC-14863	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT		-10.27
03-14	AR	AC-14887	SHUY, BRYAN	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)		-303.78
03-14	GL	PRP0086501		03/31/19	03/01/19	HEALTH INSURANCE		2,359,103.37
03-15	AP	01088519	ALEJANDRO, KRISTINA M.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-15	AP	01088849	CHESS, DAARINA	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		59.00
03-15	AP	01088851	ROBLES, MARTHA L.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		59.00
03-15	AP	01090886	FLITTON, SAMUEL H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		38.40
03-15	AR	AC-14864	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT		-237.70
03-15	AR	AC-14865	GUTIERREZ, SOPHIA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-430.25
03-15	AR	AC-14884	BAILEY, AMANDA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-243.17
03-16	AP	01088845	CHAVEZ CARRANZA, ROLANDO	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-16	AP	01089268	KAY, JESSIE M.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-16	AP	01089271	ODOMIROK, MARY H.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-16	AP	01089867	BRYANT, ANNA R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		70.00
03-16	AP	01090166	MURPHY, MEGAN B.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		150.50
03-17	AP	01090230	BURGER, SETH C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		260.00
03-17	AP	01090231	AMOS, ROBERT N.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		191.65
03-18	AP	01091332	CASTANO, PAOLA F.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		105.00
03-18	AP	01094165	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094166	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		220.00
03-18	AP	01094167	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18	AP	01094168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18	AP	01094169	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18	AP	01094170	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		265.05
03-18	AP	01094171	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00

03-18	AP	01094172	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094173	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01094175	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094176	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094177	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094179	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094180	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094181	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	633.00
03-18	AP	01094182	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	182.00
03-18	AP	01094184	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	160.00
03-18	AP	01094185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	196.00
03-18	AP	01094186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	225.00
03-18	AP	01094187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	70.00
03-18	AP	01094188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	647.00
03-18	AP	01094189	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094190	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094192	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	330.00
03-18	AP	01094193	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094194	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	602.07
03-18	AP	01094195	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01094198	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094199	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094200	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094201	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01094202	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094203	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094206	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094207	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094208	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094209	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094210	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	546.51
03-18	AP	01094211	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	75.00
03-18	AP	01094212	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	740.40
03-18	AP	01094213	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094214	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	574.24
03-18	AP	01094215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	633.00
03-18	AP	01094217	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	623.61
03-18	AP	01094218	GUILFORD COLLEGE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094219	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094220	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094222	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094224	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094225	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01094227	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		133.00
03-18 AP	01094228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094229	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01094230	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		40.00
03-18 AP	01094231	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		116.67
03-18 AP	01094232	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		538.55
03-18 AP	01094233	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		427.55
03-18 AP	01094234	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01094235	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		633.00
03-18 AP	01094236	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094237	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094239	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094240	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094241	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01094242	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094243	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		50.00
03-18 AP	01094244	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		50.00
03-18 AP	01094245	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094246	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18 AP	01094247	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		50.00
03-18 AP	01094248	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01094249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		211.00
03-18 AP	01094250	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094251	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094252	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094254	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094255	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094256	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		395.09
03-18 AP	01094257	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		235.97
03-18 AP	01094258	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		201.28
03-18 AP	01094259	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094260	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		333.00
03-18 AP	01094262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		733.00

03-18	AP	01094264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094265	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094266	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01094268	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	287.00
03-18	AP	01094269	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01094270	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	141.00
03-18	AP	01094271	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	374.66
03-18	AP	01094272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094273	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094274	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094276	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094277	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094279	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094280	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	661.00
03-18	AP	01094283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094286	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	263.34
03-18	AP	01094287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	480.00
03-18	AP	01094289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	353.00
03-18	AP	01094290	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094291	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094292	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094293	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094294	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094295	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094297	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094299	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094301	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094302	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	391.00
03-18	AP	01094303	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	442.00
03-18	AP	01094304	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094305	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094306	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094307	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	160.00
03-18	AP	01094308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	271.80
03-18	AP	01094309	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094310	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094311	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094312	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094313	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		79.93
03-18 AP	01094314	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		55.56
03-18 AP	01094315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094316	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094317	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18 AP	01094318	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		537.64
03-18 AP	01094319	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094320	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094321	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		750.00
03-18 AP	01094323	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094324	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094325	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		515.00
03-18 AP	01094327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094328	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		265.00
03-18 AP	01094329	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		110.00
03-18 AP	01094330	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		633.00
03-18 AP	01094331	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01094332	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		225.00
03-18 AP	01094333	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		41.96
03-18 AP	01094334	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01094335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094338	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		322.00
03-18 AP	01094339	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		322.00
03-18 AP	01094340	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18 AP	01094341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094343	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094344	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		154.84
03-18 AP	01094345	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		344.41
03-18 AP	01094346	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		285.64
03-18 AP	01094347	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094348	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18 AP	01094349	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		302.97
03-18 AP	01094351	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		160.00
03-18 AP	01094352	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		581.00
03-18 AP	01094353	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		41.00
03-18 AP	01094354	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		51.00
03-18 AP	01094355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		600.00

03-18	AP	01094356	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	352.05
03-18	AP	01094357	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094358	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	610.37
03-18	AP	01094359	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	378.17
03-18	AP	01094360	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	398.78
03-18	AP	01094361	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094362	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094363	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094365	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094366	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094369	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094370	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094371	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	764.00
03-18	AP	01094372	COLLEGE FOUNDATION INC	03/01/19	03/31/19	STUDENT LOANS	633.00
03-18	AP	01094373	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094374	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094375	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094376	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094377	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094378	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	98.00
03-18	AP	01094379	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094380	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094381	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094382	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	683.00
03-18	AP	01094383	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01094384	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	50.00
03-18	AP	01094385	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01094386	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094387	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	623.23
03-18	AP	01094388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094389	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094392	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094394	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094397	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094399	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	490.00
03-18	AP	01094401	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094402	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094404	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094405	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094406	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094407	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		546.22
03-18 AP	01094408	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		571.00
03-18 AP	01094409	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01094410	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		748.15
03-18 AP	01094411	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		84.85
03-18 AP	01094412	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		235.15
03-18 AP	01094413	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		774.39
03-18 AP	01094414	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		385.00
03-18 AP	01094415	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		233.00
03-18 AP	01094416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		533.00
03-18 AP	01094417	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01094418	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01094419	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094420	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18 AP	01094421	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094422	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094423	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		501.75
03-18 AP	01094424	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS		200.92
03-18 AP	01094425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094426	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094427	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		333.00
03-18 AP	01094428	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094429	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		498.82
03-18 AP	01094430	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094431	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		641.33
03-18 AP	01094432	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		667.73
03-18 AP	01094433	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094434	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094435	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18 AP	01094436	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		480.00
03-18 AP	01094437	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01094438	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094439	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094440	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094441	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		359.22
03-18 AP	01094442	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		268.56
03-18 AP	01094443	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094444	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		416.67
03-18 AP	01094445	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094446	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094447	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		325.00

03-18	AP	01094448	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	325.00
03-18	AP	01094449	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094450	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094451	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	490.00
03-18	AP	01094452	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	173.92
03-18	AP	01094453	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094454	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094455	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094457	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094458	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094459	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01094460	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094461	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094465	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094466	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094467	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094469	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094470	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	641.33
03-18	AP	01094471	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094472	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	613.00
03-18	AP	01094473	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094474	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094475	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094476	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	285.91
03-18	AP	01094477	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094478	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094479	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01094480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094481	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094482	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094484	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	436.37
03-18	AP	01094487	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	63.63
03-18	AP	01094488	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	487.97
03-18	AP	01094490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094491	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	680.00
03-18	AP	01094492	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094493	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094494	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094495	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094496	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094497	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01094498	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		450.00
03-18 AP	01094499	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		665.66
03-18 AP	01094500	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094501	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094502	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094503	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094504	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		450.00
03-18 AP	01094505	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094506	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		365.00
03-18 AP	01094507	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094508	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094510	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094511	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094512	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094514	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01094515	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		50.00
03-18 AP	01094516	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01094517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		381.50
03-18 AP	01094519	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094520	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18 AP	01094521	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		450.00
03-18 AP	01094522	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01094523	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094524	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094525	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094526	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		312.29
03-18 AP	01094527	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01094528	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094529	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094530	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094531	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094532	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094533	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		315.00
03-18 AP	01094535	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		518.00
03-18 AP	01094536	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094537	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		433.00
03-18 AP	01094538	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01094540	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	458.28
03-18	AP	01094542	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094543	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094544	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094545	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094548	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094551	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094553	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094554	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01094555	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	558.00
03-18	AP	01094556	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	275.00
03-18	AP	01094557	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094558	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094559	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	791.00
03-18	AP	01094561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01094562	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094563	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	311.00
03-18	AP	01094564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	270.24
03-18	AP	01094565	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	578.20
03-18	AP	01094566	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094567	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094568	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	689.00
03-18	AP	01094569	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094570	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094571	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094572	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	567.01
03-18	AP	01094573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094574	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094575	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	405.00
03-18	AP	01094576	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094577	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094578	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094579	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	293.93
03-18	AP	01094580	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	80.86
03-18	AP	01094581	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094582	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094583	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	611.13
03-18	AP	01094584	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094586	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094587	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	77.00
03-18	AP	01094588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094589	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094590	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094591	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094592	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094594	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094595	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094596	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		215.36
03-18 AP	01094597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		156.16
03-18 AP	01094598	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		461.48
03-18 AP	01094599	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094600	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094601	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094602	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094603	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094604	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		228.52
03-18 AP	01094605	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		198.93
03-18 AP	01094606	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		610.00
03-18 AP	01094607	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094608	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094609	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		292.73
03-18 AP	01094610	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094611	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094612	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094613	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094614	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094615	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094616	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		88.09
03-18 AP	01094618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		744.91
03-18 AP	01094619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		433.00
03-18 AP	01094620	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094621	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		247.80
03-18 AP	01094622	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		585.20
03-18 AP	01094623	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094624	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094625	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		55.96
03-18 AP	01094626	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		175.00
03-18 AP	01094627	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01094628	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094629	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094630	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		534.11

03-18	AP	01094632	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01094633	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094634	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	791.00
03-18	AP	01094635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	308.66
03-18	AP	01094636	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	207.04
03-18	AP	01094637	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	207.04
03-18	AP	01094638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094640	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094642	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094643	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	432.36
03-18	AP	01094644	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094645	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	112.00
03-18	AP	01094646	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094647	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094648	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094650	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	332.19
03-18	AP	01094651	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094653	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	314.00
03-18	AP	01094654	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	391.08
03-18	AP	01094655	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	127.92
03-18	AP	01094656	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094658	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01094659	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094660	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	364.78
03-18	AP	01094661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094663	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094664	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094665	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094666	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094667	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094668	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01094669	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094670	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094671	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	220.54
03-18	AP	01094673	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094674	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094675	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094676	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	132.53
03-18	AP	01094677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.47
03-18	AP	01094678	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	231.65
03-18	AP	01094679	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094680	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094681	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		481.00
03-18 AP	01094682	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		352.00
03-18 AP	01094683	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		140.00
03-18 AP	01094684	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094685	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		460.00
03-18 AP	01094686	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		373.00
03-18 AP	01094687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		450.00
03-18 AP	01094688	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094689	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094690	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		305.34
03-18 AP	01094691	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094692	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094693	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		325.67
03-18 AP	01094694	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		450.00
03-18 AP	01094695	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		270.00
03-18 AP	01094697	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094698	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094699	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		23.19
03-18 AP	01094700	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094701	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18 AP	01094703	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01094704	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094706	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		375.00
03-18 AP	01094707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01094708	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		683.00
03-18 AP	01094709	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01094710	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094711	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094713	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094714	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01094715	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01094716	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094717	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094718	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094720	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094722	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		411.16
03-18 AP	01094723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01094724	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094725	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094726	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094727	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094728	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094729	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	669.75
03-18	AP	01094731	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094732	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	790.00
03-18	AP	01094733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	342.00
03-18	AP	01094734	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	598.40
03-18	AP	01094735	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.40
03-18	AP	01094736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094737	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094738	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01094739	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094741	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	603.44
03-18	AP	01094742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094743	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094744	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01094746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	298.80
03-18	AP	01094747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094748	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	617.00
03-18	AP	01094749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094750	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.99
03-18	AP	01094752	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094754	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094756	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094757	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094759	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094760	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094761	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	266.00
03-18	AP	01094762	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094763	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	832.00
03-18	AP	01094764	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	355.00
03-18	AP	01094765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	604.39
03-18	AP	01094766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094767	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094768	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094769	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01094770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094771	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	555.90
03-18	AP	01094772	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094773	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094774	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01094775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01094776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01094777	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		75.00
03-18 AP	01094779	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094780	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094781	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094782	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094784	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		378.17
03-18 AP	01094785	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094786	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		409.83
03-18 AP	01094787	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18 AP	01094788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094789	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094791	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		80.00
03-18 AP	01094792	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094793	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18 AP	01094794	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		349.73
03-18 AP	01094795	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094797	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		197.84
03-18 AP	01094799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		635.16
03-18 AP	01094800	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		533.00
03-18 AP	01094801	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094802	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094803	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		42.73
03-18 AP	01094805	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094806	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094807	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		232.33
03-18 AP	01094808	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		313.41
03-18 AP	01094809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094810	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		252.26
03-18 AP	01094811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		423.86
03-18 AP	01094812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18 AP	01094813	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094815	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01094816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	546.51
03-18	AP	01094819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	499.20
03-18	AP	01094820	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094821	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	670.67
03-18	AP	01094822	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	382.82
03-18	AP	01094823	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	277.00
03-18	AP	01094825	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	277.00
03-18	AP	01094826	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	277.00
03-18	AP	01094827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094828	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	283.00
03-18	AP	01094829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	550.00
03-18	AP	01094830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	378.17
03-18	AP	01094831	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	281.85
03-18	AP	01094832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.92
03-18	AP	01094834	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094835	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094839	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094840	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	75.00
03-18	AP	01094841	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	75.00
03-18	AP	01094842	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094846	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094847	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094848	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	233.00
03-18	AP	01094849	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094850	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	208.25
03-18	AP	01094851	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	208.25
03-18	AP	01094852	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	167.00
03-18	AP	01094853	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	208.25
03-18	AP	01094854	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	439.34
03-18	AP	01094855	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	546.51
03-18	AP	01094856	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094857	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	652.02
03-18	AP	01094858	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	180.95
03-18	AP	01094859	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	71.67
03-18	AP	01094860	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	152.27
03-18	AP	01094861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094862	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094863	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01094864	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01094865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094866	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01094867	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094868	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01094869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01094870	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01094871	COLLEGE FOUNDATION INC	03/01/19	03/31/19	STUDENT LOANS		493.00
03-18 AP	01094872	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		287.88
03-18 AP	01094873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01094874	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094875	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		811.04
03-18 AP	01094876	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094877	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18 AP	01094878	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094879	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094882	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094883	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		225.00
03-18 AP	01094884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094885	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094886	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094887	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01094888	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094889	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094890	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094891	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		375.00
03-18 AP	01094892	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01094893	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094894	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		820.84
03-18 AP	01094895	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094896	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		232.58
03-18 AP	01094897	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01094898	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18 AP	01094899	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01094900	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		165.50
03-18 AP	01094901	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		165.50
03-18 AP	01094902	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		165.50
03-18 AP	01094903	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		165.50
03-18 AP	01094904	COLLEGE FOUNDATION INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		171.44
03-18 AP	01094906	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01094907	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01094908	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094909	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18	AP	01094910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094911	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01094912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01094913	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01094914	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094915	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		815.00
03-18	AP	01094916	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		112.84
03-18	AP	01094917	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		662.00
03-18	AP	01094918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094920	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		575.00
03-18	AP	01094921	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18	AP	01094922	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18	AP	01094925	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094926	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094927	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		277.68
03-18	AP	01094928	MERCER UNIVERSITY STUDEN LOAN OFFICE	03/01/19	03/31/19	STUDENT LOANS		277.66
03-18	AP	01094929	MERCER UNIVERSITY STUDEN LOAN OFFICE	03/01/19	03/31/19	STUDENT LOANS		277.66
03-18	AP	01094930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094931	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094932	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		296.19
03-18	AP	01094933	NELNET	03/01/19	03/31/19	STUDENT LOANS		248.77
03-18	AP	01094934	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		675.24
03-18	AP	01094935	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18	AP	01094936	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		284.25
03-18	AP	01094937	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18	AP	01094938	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094939	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01094940	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18	AP	01094941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094942	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		665.00
03-18	AP	01094943	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		486.75
03-18	AP	01094946	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094947	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		314.21
03-18	AP	01094948	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		417.00
03-18	AP	01094949	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		416.00
03-18	AP	01094950	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094951	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01094952	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01094953	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094955	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18	AP	01094956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		208.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01094957	CAMPUS PARTNERS	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18	AP	01094958	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		641.33
03-18	AP	01094959	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		748.00
03-18	AP	01094961	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18	AP	01094962	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		832.50
03-18	AP	01094963	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01094964	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094965	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18	AP	01094966	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01094967	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		185.60
03-18	AP	01094969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094970	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		568.00
03-18	AP	01094971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094972	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094973	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18	AP	01094974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18	AP	01094975	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094977	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		610.00
03-18	AP	01094980	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		601.22
03-18	AP	01094981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01094983	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		665.00
03-18	AP	01094984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		803.31
03-18	AP	01094986	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		202.00
03-18	AP	01094988	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		493.00
03-18	AP	01094989	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094990	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		240.59
03-18	AP	01094991	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094992	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01094993	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094994	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01094995	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		283.00
03-18	AP	01094996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		225.00
03-18	AP	01094997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01094998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		333.00
03-18	AP	01094999	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00

03-18	AP	01095000	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095001	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	301.21
03-18	AP	01095003	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095004	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095005	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	89.00
03-18	AP	01095006	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	744.00
03-18	AP	01095007	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095008	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095009	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	33.00
03-18	AP	01095011	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095012	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095015	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095016	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095017	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01095018	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	698.05
03-18	AP	01095019	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	134.95
03-18	AP	01095020	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095021	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095022	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	520.00
03-18	AP	01095023	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095024	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	790.00
03-18	AP	01095025	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095026	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095027	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	790.00
03-18	AP	01095028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095029	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095030	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095032	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	323.23
03-18	AP	01095033	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	529.24
03-18	AP	01095035	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	303.76
03-18	AP	01095036	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	94.43
03-18	AP	01095037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	738.57
03-18	AP	01095038	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095039	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	469.34
03-18	AP	01095041	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	686.29
03-18	AP	01095042	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095043	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01095044	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095046	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095047	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095051	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		166.34
03-18 AP	01095052	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		421.00
03-18 AP	01095053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095054	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095055	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		270.00
03-18 AP	01095056	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		603.45
03-18 AP	01095057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		786.57
03-18 AP	01095059	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095060	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095061	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095062	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095063	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		486.75
03-18 AP	01095064	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095065	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01095067	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS		2.46
03-18 AP	01095068	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		393.99
03-18 AP	01095070	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		233.00
03-18 AP	01095071	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01095072	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01095073	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095074	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095075	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01095076	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		798.00
03-18 AP	01095077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01095078	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01095080	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095081	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		658.26
03-18 AP	01095082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		77.96
03-18 AP	01095083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095084	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		381.39
03-18 AP	01095085	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18 AP	01095087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01095088	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095090	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		511.00
03-18 AP	01095091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00

03-18	AP	01095092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP	01095093	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095094	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095095	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095096	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095097	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095098	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	93.00
03-18	AP	01095099	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	740.00
03-18	AP	01095100	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	281.00
03-18	AP	01095101	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	286.00
03-18	AP	01095102	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	128.00
03-18	AP	01095103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095104	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095105	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095106	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095107	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095108	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095110	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095111	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095112	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01095113	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095115	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01095116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095117	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01095118	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP	01095119	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095121	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095122	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01095123	MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095124	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095125	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095126	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01095127	WELLS FARGO EDUCATION FINL SVC	03/01/19	03/31/19	STUDENT LOANS	302.00
03-18	AP	01095128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095129	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095130	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	150.02
03-18	AP	01095131	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095132	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	822.00
03-18	AP	01095133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095134	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	233.00
03-18	AP	01095135	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095136	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095137	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00
03-18	AP	01095138	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00
03-18	AP	01095139	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00
03-18	AP	01095140	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01095141	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		119.00
03-18	AP	01095142	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		119.00
03-18	AP	01095143	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		119.00
03-18	AP	01095144	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18	AP	01095145	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		231.89
03-18	AP	01095146	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		231.89
03-18	AP	01095147	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01095148	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18	AP	01095149	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		209.00
03-18	AP	01095150	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		624.00
03-18	AP	01095151	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		183.00
03-18	AP	01095152	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		167.79
03-18	AP	01095153	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		105.31
03-18	AP	01095154	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095155	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095156	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18	AP	01095157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18	AP	01095158	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		665.00
03-18	AP	01095159	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095160	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095162	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18	AP	01095163	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		665.00
03-18	AP	01095164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095165	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01095166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		178.85
03-18	AP	01095167	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		270.14
03-18	AP	01095168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		351.01
03-18	AP	01095169	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095170	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		708.00
03-18	AP	01095172	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		125.00
03-18	AP	01095173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18	AP	01095174	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18	AP	01095175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		283.00
03-18	AP	01095176	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095177	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18	AP	01095178	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		222.32
03-18	AP	01095179	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		319.28
03-18	AP	01095180	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		231.01
03-18	AP	01095181	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095182	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18	AP	01095183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01095184	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095186	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095187	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095188	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095189	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095191	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095192	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095193	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095194	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095195	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095198	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095200	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	356.75
03-18	AP	01095201	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	130.00
03-18	AP	01095202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095203	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095204	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095206	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095207	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095208	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095209	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095210	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095211	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	549.00
03-18	AP	01095212	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095213	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095214	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095215	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095217	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	770.00
03-18	AP	01095218	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095219	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	269.84
03-18	AP	01095220	KENTUCKY HIGHER EDUCATION LOAN	03/01/19	03/31/19	STUDENT LOANS	230.16
03-18	AP	01095221	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095222	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	770.00
03-18	AP	01095223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	770.00
03-18	AP	01095224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01095226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01095227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095228	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	156.13
03-18	AP	01095229	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	726.18
03-18	AP	01095230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	383.00
03-18	AP	01095232	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095233	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095234	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		281.00
03-18 AP	01095235	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095236	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		291.00
03-18 AP	01095237	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		334.00
03-18 AP	01095238	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		125.00
03-18 AP	01095239	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		83.00
03-18 AP	01095240	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095241	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01095242	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		415.60
03-18 AP	01095243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		332.50
03-18 AP	01095244	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		332.50
03-18 AP	01095245	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		540.00
03-18 AP	01095246	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18 AP	01095247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		662.00
03-18 AP	01095248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095250	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		117.55
03-18 AP	01095251	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095252	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095253	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01095254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095255	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095256	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095257	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		174.41
03-18 AP	01095258	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		502.63
03-18 AP	01095259	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095260	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095261	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		77.66
03-18 AP	01095262	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		94.14
03-18 AP	01095263	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		133.51
03-18 AP	01095264	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		159.27
03-18 AP	01095265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095266	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095267	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		462.75
03-18 AP	01095268	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095269	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		196.25
03-18 AP	01095270	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095271	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		696.25
03-18 AP	01095273	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		745.00
03-18 AP	01095275	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		85.00

03-18	AP	01095276	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	174.06
03-18	AP	01095277	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	83.55
03-18	AP	01095278	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	146.22
03-18	AP	01095279	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	292.42
03-18	AP	01095280	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	696.25
03-18	AP	01095281	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	423.24
03-18	AP	01095284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	645.76
03-18	AP	01095285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095286	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	656.90
03-18	AP	01095287	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	696.25
03-18	AP	01095288	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095289	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	602.16
03-18	AP	01095290	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095291	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095293	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	533.00
03-18	AP	01095294	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01095295	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095296	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095297	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	546.22
03-18	AP	01095299	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095301	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095302	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	627.78
03-18	AP	01095303	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095304	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095305	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095306	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095307	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	769.36
03-18	AP	01095310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095311	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095312	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095313	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095314	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	494.22
03-18	AP	01095315	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01095316	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095317	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01095318	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095319	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095320	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	433.00
03-18	AP	01095321	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095322	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095323	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	227.78
03-18	AP	01095324	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01095325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095326	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095327	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095328	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		750.00
03-18	AP	01095329	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095330	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		189.47
03-18	AP	01095331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18	AP	01095332	UHEAA	03/01/19	03/31/19	STUDENT LOANS		233.00
03-18	AP	01095333	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095334	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18	AP	01095335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095336	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		724.00
03-18	AP	01095339	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		564.90
03-18	AP	01095340	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18	AP	01095341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		275.00
03-18	AP	01095342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095343	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		243.40
03-18	AP	01095344	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095345	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		528.00
03-18	AP	01095346	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		336.65
03-18	AP	01095347	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		532.00
03-18	AP	01095348	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18	AP	01095349	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095350	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		236.58
03-18	AP	01095352	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18	AP	01095353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095355	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095356	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095357	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095358	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18	AP	01095359	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095360	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095361	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095362	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18	AP	01095363	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01095364	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18	AP	01095365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095366	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18	AP	01095367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01095368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095369	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095370	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095371	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095372	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095373	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095374	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	489.03
03-18	AP	01095375	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	80.97
03-18	AP	01095376	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095377	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095378	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095379	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	415.66
03-18	AP	01095381	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095382	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	325.00
03-18	AP	01095383	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095384	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01095385	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095386	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095387	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095388	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095389	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095390	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095391	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095392	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095393	MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095394	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095397	MOHELA	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01095398	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	411.00
03-18	AP	01095399	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	222.00
03-18	AP	01095400	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	168.10
03-18	AP	01095403	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	510.00
03-18	AP	01095404	HIGHER EDUCATION SERVICING CORP (HESC)	03/01/19	03/31/19	STUDENT LOANS	60.00
03-18	AP	01095405	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095406	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095407	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095408	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095409	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095411	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095412	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095413	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095414	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095415	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095416	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095417	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01095418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095419	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095420	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01095421	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01095422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095423	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095427	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095428	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01095429	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		798.00
03-18 AP	01095430	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		827.00
03-18 AP	01095431	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095432	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095433	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		331.62
03-18 AP	01095434	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01095436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		373.31
03-18 AP	01095437	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095438	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18 AP	01095439	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01095440	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		560.00
03-18 AP	01095444	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		273.00
03-18 AP	01095445	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095446	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		760.75
03-18 AP	01095447	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		570.24
03-18 AP	01095448	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01095449	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18 AP	01095450	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095451	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		798.00
03-18 AP	01095452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		350.00
03-18 AP	01095453	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01095454	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095456	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095457	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		252.74
03-18 AP	01095458	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095459	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00

03-18	AP	01095460	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095461	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095463	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095464	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095465	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095466	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095467	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	790.49
03-18	AP	01095468	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095469	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095470	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	138.25
03-18	AP	01095471	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	495.00
03-18	AP	01095472	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	158.68
03-18	AP	01095473	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095474	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	420.46
03-18	AP	01095475	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	412.54
03-18	AP	01095476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095478	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095479	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095481	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095482	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	569.01
03-18	AP	01095485	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095486	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095487	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095489	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095490	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095491	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095492	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095493	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095494	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095497	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095499	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095500	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095501	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	45.50
03-18	AP	01095502	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	40.00
03-18	AP	01095503	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	84.50
03-18	AP	01095504	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	180.00
03-18	AP	01095505	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095506	UHEAA	03/01/19	03/31/19	STUDENT LOANS	97.24
03-18	AP	01095507	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01095508	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095510	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095511	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095512	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		694.00
03-18 AP	01095513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		760.00
03-18 AP	01095514	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095515	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095516	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		725.04
03-18 AP	01095518	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		415.66
03-18 AP	01095519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		345.32
03-18 AP	01095520	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		830.00
03-18 AP	01095521	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		590.00
03-18 AP	01095522	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		243.00
03-18 AP	01095523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095524	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095525	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01095526	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095527	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		300.77
03-18 AP	01095528	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		98.60
03-18 AP	01095529	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		158.28
03-18 AP	01095530	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		275.35
03-18 AP	01095531	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095532	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		662.00
03-18 AP	01095533	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		559.95
03-18 AP	01095535	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095536	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01095538	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095539	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		423.75
03-18 AP	01095540	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		80.00
03-18 AP	01095541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095542	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095543	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095544	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095545	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		633.00
03-18 AP	01095546	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		461.00
03-18 AP	01095548	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095549	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095550	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01095551	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		133.00

03-18	AP	01095552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095553	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095554	CAMPUS PARTNERS	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095555	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095557	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095558	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095559	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095560	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095561	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095562	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095563	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095565	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095566	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095567	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	710.00
03-18	AP	01095568	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	40.00
03-18	AP	01095569	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095570	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095571	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	329.00
03-18	AP	01095572	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	120.00
03-18	AP	01095573	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	193.00
03-18	AP	01095574	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	191.00
03-18	AP	01095575	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095576	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	670.00
03-18	AP	01095577	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095578	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	80.00
03-18	AP	01095579	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095580	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095581	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095582	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095583	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095584	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	420.00
03-18	AP	01095585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	483.00
03-18	AP	01095586	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095587	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095589	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095590	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095591	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095592	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	361.35
03-18	AP	01095594	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095595	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	533.00
03-18	AP	01095596	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095598	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	632.00
03-18	AP	01095599	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095600	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095601	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095603	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095604	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095605	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095606	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		750.00
03-18 AP	01095607	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01095608	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095609	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095610	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		342.00
03-18 AP	01095611	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095612	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		803.78
03-18 AP	01095613	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095614	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095615	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095616	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01095618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		583.00
03-18 AP	01095619	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		726.18
03-18 AP	01095620	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095621	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		533.00
03-18 AP	01095622	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01095623	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095624	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095625	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01095626	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		233.00
03-18 AP	01095627	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18 AP	01095628	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095629	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095630	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095631	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01095632	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095633	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01095634	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18 AP	01095635	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095636	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		375.00
03-18 AP	01095637	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		40.00
03-18 AP	01095638	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		827.00
03-18 AP	01095639	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095641	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		375.00
03-18 AP	01095642	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095643	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01095644	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	627.78
03-18	AP	01095645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01095646	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095647	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	726.18
03-18	AP	01095648	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095650	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01095651	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095654	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	363.09
03-18	AP	01095656	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095658	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095659	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095660	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095661	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095664	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095666	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095667	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095668	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095670	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095671	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	435.29
03-18	AP	01095672	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	332.13
03-18	AP	01095673	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	105.01
03-18	AP	01095674	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	277.66
03-18	AP	01095675	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	277.67
03-18	AP	01095676	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	277.67
03-18	AP	01095677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095678	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01095679	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095680	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095681	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095682	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095684	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	518.03
03-18	AP	01095685	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095686	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP	01095687	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095688	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095690	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095691	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095692	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095693	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095694	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095695	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01095696	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095697	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095698	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		329.97
03-18 AP	01095699	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095700	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		450.00
03-18 AP	01095701	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		314.93
03-18 AP	01095703	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095704	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18 AP	01095705	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		331.00
03-18 AP	01095706	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		627.97
03-18 AP	01095707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095708	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095709	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095710	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		495.00
03-18 AP	01095711	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095713	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		798.00
03-18 AP	01095714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		297.48
03-18 AP	01095716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095717	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01095718	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		166.34
03-18 AP	01095719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		266.66
03-18 AP	01095722	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		156.58
03-18 AP	01095723	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		546.51
03-18 AP	01095724	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		330.00
03-18 AP	01095725	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095726	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01095727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095728	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		533.00
03-18 AP	01095729	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01095730	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18 AP	01095731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18 AP	01095733	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095734	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095735	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		833.00

03-18	AP	01095736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01095737	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	183.00
03-18	AP	01095738	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095739	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	364.00
03-18	AP	01095740	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	85.16
03-18	AP	01095741	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095742	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095744	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01095745	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095746	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095748	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	660.00
03-18	AP	01095749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095751	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095754	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	786.90
03-18	AP	01095755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095756	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095757	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095758	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01095760	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095761	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095762	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095764	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01095768	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095769	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	59.91
03-18	AP	01095770	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	308.21
03-18	AP	01095771	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	249.90
03-18	AP	01095772	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	274.89
03-18	AP	01095773	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	521.00
03-18	AP	01095774	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095775	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095777	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	224.52
03-18	AP	01095778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	336.00
03-18	AP	01095779	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095781	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095782	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	486.75
03-18	AP	01095784	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	281.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01095785	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18	AP	01095786	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		822.44
03-18	AP	01095787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		783.00
03-18	AP	01095788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		750.00
03-18	AP	01095789	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095790	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095791	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095792	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095793	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		233.38
03-18	AP	01095794	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095795	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18	AP	01095799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095800	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		476.27
03-18	AP	01095801	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18	AP	01095802	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095803	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		342.00
03-18	AP	01095805	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		660.00
03-18	AP	01095806	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095807	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095808	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095809	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01095810	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		415.66
03-18	AP	01095812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095813	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095814	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095815	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		550.00
03-18	AP	01095816	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		633.00
03-18	AP	01095817	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18	AP	01095818	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095820	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		415.66
03-18	AP	01095821	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095822	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		93.00
03-18	AP	01095823	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01095825	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		720.48
03-18	AP	01095826	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01095827	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		488.82

03-18	AP	01095828	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095829	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095831	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095834	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	145.00
03-18	AP	01095835	COLUMBIA U NDSL PERKINS	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095836	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01095837	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095838	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095839	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095840	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	190.00
03-18	AP	01095841	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	793.00
03-18	AP	01095842	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01095843	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	421.61
03-18	AP	01095845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095847	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095849	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095850	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01095851	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095852	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095854	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095855	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	426.58
03-18	AP	01095856	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	647.00
03-18	AP	01095857	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095858	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095859	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095860	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	210.00
03-18	AP	01095861	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	101.50
03-18	AP	01095862	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	210.00
03-18	AP	01095863	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	101.50
03-18	AP	01095864	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	210.00
03-18	AP	01095865	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095866	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	426.00
03-18	AP	01095867	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	407.00
03-18	AP	01095868	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095870	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	531.00
03-18	AP	01095871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095872	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095873	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095874	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095875	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095876	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095877	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		584.54
03-18 AP	01095878	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		750.00
03-18 AP	01095879	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095880	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		213.75
03-18 AP	01095882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095883	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095885	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095886	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095887	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095888	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		275.00
03-18 AP	01095889	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095890	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095891	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095892	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		595.00
03-18 AP	01095893	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095894	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095895	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01095896	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095897	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		747.00
03-18 AP	01095898	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095899	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095901	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01095902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		233.00
03-18 AP	01095903	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095904	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		486.75
03-18 AP	01095906	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095907	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095908	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095909	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		798.00
03-18 AP	01095911	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095912	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095913	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095914	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		570.00
03-18 AP	01095915	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095916	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095917	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		417.00
03-18 AP	01095918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095919	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00

03-18	AP	01095920	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	433.00
03-18	AP	01095921	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095922	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	427.55
03-18	AP	01095925	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095926	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	154.46
03-18	AP	01095927	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095928	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095929	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	275.00
03-18	AP	01095930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.66
03-18	AP	01095931	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095932	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095933	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	627.78
03-18	AP	01095934	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095935	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	366.26
03-18	AP	01095936	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	641.33
03-18	AP	01095937	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095938	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	240.00
03-18	AP	01095939	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095940	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095941	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095942	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095943	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095944	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095945	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095946	MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095947	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	255.17
03-18	AP	01095948	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095949	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095950	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095951	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095952	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095953	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095954	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	389.53
03-18	AP	01095955	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	443.47
03-18	AP	01095956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	202.57
03-18	AP	01095957	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	94.70
03-18	AP	01095958	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	50.20
03-18	AP	01095959	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095960	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095962	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	230.00
03-18	AP	01095963	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	170.00
03-18	AP	01095964	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095965	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	363.10
03-18	AP	01095966	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095967	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095968	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01095969	NEW MEXICO STUDENT LOANS	03/01/19	03/31/19	STUDENT LOANS		325.59
03-18 AP	01095970	NEW MEXICO STUDENT LOANS	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01095971	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		180.00
03-18 AP	01095972	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		610.00
03-18 AP	01095973	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095974	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095975	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095976	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095977	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS		154.46
03-18 AP	01095978	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095979	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01095980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095981	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01095982	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		208.25
03-18 AP	01095983	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		208.25
03-18 AP	01095984	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095985	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18 AP	01095986	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095987	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		490.00
03-18 AP	01095988	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095989	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		655.00
03-18 AP	01095990	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		178.00
03-18 AP	01095991	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS		750.00
03-18 AP	01095993	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01095996	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01095998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01095999	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096001	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096002	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096003	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		721.00
03-18 AP	01096004	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01096005	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096006	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096007	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS		798.80
03-18 AP	01096008	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		775.00
03-18 AP	01096009	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096010	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096011	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS		367.42

03-18	AP	01096012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096015	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096016	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01096017	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096018	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01096019	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096020	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096021	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.67
03-18	AP	01096022	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01096023	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01096024	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01096025	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096026	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096027	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01096028	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01096029	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096030	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096031	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096032	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096033	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01096034	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	533.00
03-18	AP	01096037	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096038	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096039	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096040	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096041	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	335.07
03-18	AP	01096042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	609.06
03-18	AP	01096043	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096044	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	102.55
03-18	AP	01096045	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	99.48
03-18	AP	01096046	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01096047	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096048	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	769.00
03-18	AP	01096049	DEPARTMENT OF EDUCATION ECSI	03/01/19	03/31/19	STUDENT LOANS	524.08
03-18	AP	01096050	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096051	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096052	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096053	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096054	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096055	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096056	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096057	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	533.00
03-18	AP	01096058	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01096059	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	782.12
03-18	AP	01096060	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	133.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01096061	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		503.00
03-18	AP	01096062	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		461.58
03-18	AP	01096063	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096064	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/19	03/31/19	STUDENT LOANS		63.64
03-18	AP	01096065	SUNY STUDENT LOAN SERVICE CENTER	03/01/19	03/31/19	STUDENT LOANS		433.00
03-18	AP	01096066	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096067	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		708.00
03-18	AP	01096068	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		36.66
03-18	AP	01096069	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		56.21
03-18	AP	01096070	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096071	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096072	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01096073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096074	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01096076	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		400.00
03-18	AP	01096077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		499.25
03-18	AP	01096078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		433.00
03-18	AP	01096079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		263.25
03-18	AP	01096080	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096081	NAVIENT	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18	AP	01096082	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		627.78
03-18	AP	01096083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		433.00
03-18	AP	01096085	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096086	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01096087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		486.75
03-18	AP	01096088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096090	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096091	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18	AP	01096092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096094	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		486.75
03-18	AP	01096096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18	AP	01096097	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		18.44
03-18	AP	01096098	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		235.22
03-18	AP	01096099	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		579.34
03-18	AP	01096100	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096101	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096103	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS		34.54

03-18	AP	01096104	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	28.90
03-18	AP	01096105	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	56.56
03-18	AP	01096106	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	21.64
03-18	AP	01096107	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	691.36
03-18	AP	01096108	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096109	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096110	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	375.00
03-18	AP	01096111	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	375.00
03-18	AP	01096112	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096113	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	666.66
03-18	AP	01096114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01096115	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	80.48
03-18	AP	01096116	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	80.33
03-18	AP	01096117	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	80.33
03-18	AP	01096118	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	114.26
03-18	AP	01096119	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	128.95
03-18	AP	01096120	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	121.27
03-18	AP	01096121	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	17.46
03-18	AP	01096122	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	416.00
03-18	AP	01096123	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01096124	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096125	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096126	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096127	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01096129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01096131	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096132	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01096133	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01096134	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096135	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096136	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.40
03-18	AP	01096137	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01096138	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096141	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096142	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	490.00
03-18	AP	01096143	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096144	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096145	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096147	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	39.83
03-18	AP	01096148	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	29.76
03-18	AP	01096149	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	52.54
03-18	AP	01096150	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	85.00
03-18	AP	01096151	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096152	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	208.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
03-18 AP	01096153	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		416.50
03-18 AP	01096154	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		363.09
03-18 AP	01096155	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096156	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096157	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096158	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		665.66
03-18 AP	01096159	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096160	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096161	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		229.48
03-18 AP	01096162	NELNET INC	03/01/19	03/31/19	STUDENT LOANS		465.66
03-18 AP	01096163	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		600.00
03-18 AP	01096164	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01096165	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01096166	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096167	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		660.00
03-18 AP	01096168	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096169	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		300.00
03-18 AP	01096170	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		650.00
03-18 AP	01096171	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096172	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		726.18
03-18 AP	01096173	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		250.00
03-18 AP	01096174	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		503.00
03-18 AP	01096175	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		164.54
03-18 AP	01096176	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096177	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096178	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		624.75
03-18 AP	01096179	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		700.00
03-18 AP	01096180	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		641.33
03-18 AP	01096181	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096182	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		200.00
03-18 AP	01096183	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096184	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		100.00
03-18 AP	01096185	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		733.00
03-18 AP	01096186	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096187	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		540.00
03-18 AP	01096188	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		800.00
03-18 AP	01096189	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		500.00
03-18 AP	01096190	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18 AP	01096191	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		131.00
03-18 AP	01096192	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		665.66
03-18 AP	01096193	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01096194	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		150.00
03-18 AP	01096195	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS		350.00

03-18	AP	01096196	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096197	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096198	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	370.24
03-18	AP	01096199	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	262.40
03-18	AP	01096200	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096201	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01096202	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01096203	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096204	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01096205	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096206	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096207	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096208	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01096209	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096210	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	319.10
03-18	AP	01096211	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01096212	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096213	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	320.00
03-18	AP	01096214	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096215	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096216	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01096217	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01096218	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096219	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	685.00
03-18	AP	01096220	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01096221	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096222	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096223	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	660.00
03-18	AP	01096224	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01096225	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096226	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01096227	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096228	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01096229	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096230	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096231	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01096232	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096233	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096234	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096235	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096236	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01096237	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096238	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096239	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096240	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01096241	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096242	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096243	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096244	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01096245	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096246	NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AP	01096247	NELNET	03/01/19	03/31/19	STUDENT LOANS		833.00
03-18	AR	AC-14886	DETWILER, MICHAEL	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-852.83
03-18	AR	AC-14888	DUKE, ANDREW	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)		-464.01
03-19	AP	01085201	ODOMIROK, MARY H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-19	AP	01088312	MCAULIFFE, EMILY R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		144.25
03-19	AP	01088315	KOKA, JONA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		68.75
03-19	AP	01088325	SINKAR, SHRUTI V.	01/01/19	01/30/19	TRANSIT BENEFITS-DSTR OFFICES		10.75
03-19	AP	01088327	SINKAR, SHRUTI V.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		26.25
03-19	AP	01090727	STEINWALD, ALEXANDER O.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		113.65
03-19	AR	PRB-04399-BD	CLUFF, JAN M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-625.15
03-20	AP	01078231	JAFFE, JENNA S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-20	AP	01085452	CAMARA, HATOU	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-20	AP	01091069	GRAHAM, DABRIEL C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		123.50
03-20	AP	01093682	DUFOUR, CAROLINE	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		67.75
03-20	AP	01093684	SHAH, ZEBA R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		76.90
03-20	AP	01093687	LOFTON, GEREMIAH F.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		122.00
03-20	AP	01093689	KAHASSAI, MERONE H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		177.25
03-20	AP	01096923	ACOSTA, JOSE A	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-20	AP	01097013	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		500.00
03-20	AP	01097015	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS		798.80
03-20	AP	01097016	NAVIENT	01/01/19	01/31/19	STUDENT LOANS		225.00
03-20	AP	01097017	FIRSTMARK SERVICES LLC	03/01/19	03/31/19	STUDENT LOANS		833.00
03-20	AP	01097019	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS		500.00
03-20	AP	01097022	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS		833.00
03-21	AP	01093732	CHANG, KENDRICK S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		52.50
03-21	AP	01093827	O'NEIL, RACHELLE	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-21	AP	01094122	MOHAMED, WAAD A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		203.83
03-21	AR	AC-14894	LANGWORTHY, GAIL W.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-581.13
03-21	AR	AC-14908	BEHRENDS, PAUL D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-991.75
03-21	AR	AC-14909	HIGA, MATTHEW M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-151.74
03-22	AP	01093729	SEED, RYAN C.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-22	AP	01094115	BROTMAN, MICHELLE S.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-22	AP	01096413	THOMPSON, DAVION K	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		225.06
03-22	AP	01096425	KARIM, FATIMA Z.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES		73.50
03-22	AP	01096441	HEZEKIAH, NATHANIEL	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-22	AR	AC-14901	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT		-220.00
03-22	AR	AC-14902	NAVIENT	02/01/19	02/28/19	STUDENT LOAN PAYMT		-239.12
03-22	AR	AC-14903	NAVIENT	02/01/19	02/28/19	STUDENT LOAN PAYMT		-400.00
03-22	AR	AC-14904	BIRTS, DONALD	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-243.17
03-22	AR	AC-14905	MCMAINS, MICHAEL B.	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)		-273.83
03-22	AR	PRB-04411-BD	FERSTER, LINDA B.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-555.83

03-26	AP	01089593	GUERRERO, MIGUEL LOUIS C.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	209.00
03-26	AP	01096992	PROCACCINO, GABRIEL A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	230.40
03-26	AP	01096995	TOBIAS-COHEN, LAURIE D.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-26	AP	01097020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	212.44
03-26	AP	01097395	QUINONES, IRIS H.	03/05/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-26	AP	01098534	WYATT, BRADLEY A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	259.84
03-27	AR	AC-14911	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-35.93
03-27	AR	AC-14912	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-225.00
03-27	AR	AC-14913	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-336.65
03-27	AR	AC-14914	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-500.00
03-27	AR	AC-14915	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-500.00
03-27	AR	AC-14916	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-662.00
03-27	AR	AC-14917	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-700.00
03-27	AR	AC-14918	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-833.00
03-27	AR	AC-14919	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-833.00
03-28	AP	01099748	AMOS, ROBERT N.	03/01/19	03/26/19	TRANSIT BENEFITS-DSTR OFFICES	196.74
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS FERS	-3,380.32
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS FICA	-1,005.95
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS MEDICARE	-235.27
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS TSP	-350.73
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS TSP 1 PCT.	-176.98
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS BASIC	-35.42
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS HEALTH	-2,133.18
03-29	AP	01099696	CASTRO, EVELYN	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-29	AP	01100157	ENDRES, JOHN C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	124.80
03-29	AP	01100159	LEINGANG, NICHOLAS N.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-29	AP	01100162	LEINGANG, NICHOLAS N.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
03-29	GL	PRR0087119		03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	3,320.17
03-30	GL	PAD0087036		03/01/19	03/31/19	HEALTH INSURANCE	-623,095.54
03-30	GL	PAD0087039		03/01/19	03/31/19	HEALTH INSURANCE	-1,423,063.81
03-30	GL	PAY0087031		03/01/19	03/31/19	FERS	5,299,017.47
03-30	GL	PAY0087031		03/01/19	03/31/19	FERS RAE	406,632.54
03-30	GL	PAY0087031		02/14/19	03/31/19	FURTHER FERS RAE	2,900,744.99
03-30	GL	PAY0087031		02/14/19	03/31/19	FICA	3,446,284.58
03-30	GL	PAY0087031		02/14/19	03/31/19	MEDICARE	815,327.91
03-30	GL	PAY0087031		03/01/19	03/31/19	NAFI	519.99
03-30	GL	PAY0087031		03/01/19	03/31/19	TSP MATCHING	1,803,374.33
03-30	GL	PAY0087031		02/14/19	03/31/19	TSP BASIC	559,525.26
03-30	GL	PAY0087031		02/14/19	03/31/19	BASIC LIFE INSURANCE	2,520.42
03-30	GL	PAY0087031		02/21/19	03/31/19	HEALTH INSURANCE	2,265,289.63
03-30	GL	PAY0087031		03/01/19	03/31/19	HEALTH INSURANCE	1,423,063.81
03-31	GL	PAD0087028		03/01/19	03/31/19	TSP BASIC	0.10
						PERSONNEL BENEFITS TOTALS:	60,748,862.12
						GOVERNMENT CONTRIBUTIONS TOTALS:	60,748,862.12
						OFFICE TOTALS:	60,748,862.12

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-07	AP	01059312	COLUMBIA U NDSL PERKINS	09/01/18	09/30/18	STUDENT LOANS	96.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
01-08	AP	01059317	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/18	06/30/18	STUDENT LOANS		63.64
01-09	AP	01057348	WALLACE, KELSEY C.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
01-16	AP	01031198	CHILINGERIAN, JILIAN M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		53.00
01-18	AP	01063996	SHIMAN, AMANDA M.	04/01/18	04/30/18	TRANSIT BENEFITS		85.10
01-18	GL	DOT0084803		12/01/18	12/31/18	TRANSIT BENEFITS		172,856.45
01-30	AP	01068885	DEL VALLE, MELISSA	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		138.00
01-30	AP	01068886	DEL VALLE, MELISSA	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES		128.00
01-30	AP	01068887	DEL VALLE, MELISSA	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES		160.00
01-30	AP	01068888	DEL VALLE, MELISSA	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES		96.00
01-30	AP	01068889	DEL VALLE, MELISSA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		129.00
02-11	AR	PRB-04261-BD	BURNHAM, KATHARINE	05/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)		-451.92
02-20	AR	PRB-04190-BD	HERNANDEZ, MARIELA N.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)		-124.69
02-20	AR	PRB-04231-BD	HERNANDEZ, MARIELA N.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)		-124.69
02-20	AR	PRB-04272-BD	HERNANDEZ, MARIELA N.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)		-124.69
02-26	AP	E0660582	DORFMAN, CLARA L.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-26	AP	E0660584	JAFFE, JENNA S.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
02-28	GL	DOT0086066		01/01/19	01/31/19	TRANSIT BENEFITS		192,614.76
03-06	AR	PRB-04174-BD	WYSONG, DAVID M.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)		-160.77
03-06	AR	PRB-04199-BD	WYSONG, DAVID M.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)		-160.77
03-06	AR	PRB-04241-BD	WYSONG, DAVID M.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)		-160.77
03-07	AR	PRB-04070-BD-1	MARLIN, JACOB T.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)		-295.94
03-25	GL	DOT0086798		02/01/19	02/28/19	TRANSIT BENEFITS		181,774.56
03-30	GL	PAY0087031		03/01/19	03/31/19	FERS		15,830.39
03-30	GL	PAY0087031		03/01/19	03/28/19	FERS RAE		601.61
03-30	GL	PAY0087031		03/01/19	03/31/19	FURTHER FERS RAE		39,019.51
03-30	GL	PAY0087031		09/01/18	03/31/19	FICA		25,957.65
03-30	GL	PAY0087031		09/01/18	09/30/18	MEDICARE		-12.82
03-30	GL	PAY0087031		03/01/19	03/31/19	CSRS - FULL		16,403.25
03-30	GL	PAY0087031		03/01/19	03/31/19	CSR - OFFSET		27,921.25
03-30	GL	PAY0087031		03/01/19	03/31/19	BASIC LIFE INSURANCE		83,228.05
03-30	GL	PAY0087031		03/01/19	03/18/19	HEALTH INSURANCE		12,849.77
							PERSONNEL BENEFITS TOTALS:	768,690.73
							GOVERNMENT CONTRIBUTIONS TOTALS:	768,690.73
							OFFICE TOTALS:	768,690.73
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01-18	AR	AC-14613	UNITED HEALTHCARE INSURANCE COMPANY	01/01/17	12/31/17	HEALTH INSURANCE		-255.47
01-18	AR	AC-14614	UNITED HEALTHCARE INSURANCE COMPANY	01/01/17	12/31/17	HEALTH INSURANCE		-38.58
01-18	AR	AC-14615	UNITED HEALTHCARE INSURANCE COMPANY	01/01/17	12/31/17	HEALTH INSURANCE		-27.48
01-31	AR	PRB-03837-BD-9	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
02-07	AR	PRB-04066-BD	KIRSHNER-BREEN, ISAIAH M.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-86.16

02-12	AR	AC-14674	DEPARTMENT OF EDUCATION	10/01/17	10/31/17	STUDENT LOAN PAYMT		-526.00
02-28	GL	PAY0086073		09/01/17	09/30/17	FICA		-32.84
02-28	GL	PAY0086073		09/01/17	09/30/17	MEDICARE		-7.68
						PERSONNEL BENEFITS TOTALS:		-1,020.35
						GOVERNMENT CONTRIBUTIONS TOTALS:		-1,020.35
						OFFICE TOTALS:		-1,020.35
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
03-14	GL	PRP0086501		03/31/19	03/01/19	HEALTH INSURANCE		12,761.49
						PERSONNEL BENEFITS TOTALS:		12,761.49
OTHER SERVICES								
03-31	GL	GLA0087404		10/01/15	03/31/17	MISCELLANEOUS OTHER SERVICES		87.10
						OTHER SERVICES TOTALS:		87.10
						GOVERNMENT CONTRIBUTIONS TOTALS:		12,848.59
						OFFICE TOTALS:		12,848.59
STATIONERY REVOLVING FUND								
FISCAL YEAR 2019 STATIONERY								
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	372.71	372.71
						RENT, COMMUNICATION, UTILITIES	4,463.20	2,004.81
						PRINTING AND REPRODUCTION	89.90	29.95
						OTHER SERVICES	127,542.15	62,217.00
						SUPPLIES AND MATERIALS	1,836,037.50	879,668.27
						EQUIPMENT	12,086.44	4,886.92
						NON - PERSONNEL TOTALS:	1,980,591.90	949,179.66
						OFFICE TOTALS:	1,980,591.90	949,179.66
NON - PERSONNEL								
TRANSPORTATION OF THINGS								
01-16	AP	01063192	ULINE	12/11/18	12/11/18	FREIGHT CHARGES		372.71
						TRANSPORTATION OF THINGS TOTALS:		372.71
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01063982	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		6.05
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		7.02
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		6.42
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		21.51
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		8.13
01-16	AP	01063982	UNITED PARCEL SERVICE	12/29/18	12/29/18	POSTAGE / COURIER / BOX RENTAL		3.00
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 SERV (TRANSFER)		128.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		348.71
01-25	AP	01067354	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		25.59
01-25	AP	01067354	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		6.08
01-25	AP	01067354	UNITED PARCEL SERVICE	01/05/19	01/05/19	POSTAGE / COURIER / BOX RENTAL		3.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL		21.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		5.48
01-28	AP	01067356	UNITED PARCEL SERVICE	01/12/19	01/12/19	POSTAGE / COURIER / BOX RENTAL		3.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		6.15
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL		5.98
01-28	AP	01068095	UNITED PARCEL SERVICE	01/19/19	01/19/19	POSTAGE / COURIER / BOX RENTAL		3.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/26/19	01/26/19	POSTAGE / COURIER / BOX RENTAL		3.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL		8.02
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL		8.48
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL		15.46
02-12	AP	01076956	UNITED PARCEL SERVICE	02/02/19	02/02/19	POSTAGE / COURIER / BOX RENTAL		3.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/09/19	02/09/19	POSTAGE / COURIER / BOX RENTAL		3.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL		7.62
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL		20.71
02-27	AP	01085035	UNITED PARCEL SERVICE	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL		3.00
02-27	AP	01085040	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		8.62
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		12.18
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL		20.99
02-27	AP	01085040	UNITED PARCEL SERVICE	02/23/19	02/23/19	POSTAGE / COURIER / BOX RENTAL		3.00
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 SERV (TRANSFER)		128.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		346.12
03-20	AP	01091557	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		2.15
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL		15.78
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		3.90
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		2.77
03-20	AP	01091557	UNITED PARCEL SERVICE	03/02/19	03/02/19	POSTAGE / COURIER / BOX RENTAL		3.00
03-20	AP	01091561	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		28.85
03-20	AP	01091561	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		58.09
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		4.47
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL		7.62
03-20	AP	01091561	UNITED PARCEL SERVICE	03/09/19	03/09/19	POSTAGE / COURIER / BOX RENTAL		3.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		9.48
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		24.32
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL		20.98
03-22	AP	01098094	UNITED PARCEL SERVICE	03/16/19	03/16/19	POSTAGE / COURIER / BOX RENTAL		3.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		14.75
03-29	AP	01100565	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		19.07
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		10.10
03-29	AP	01100565	UNITED PARCEL SERVICE	03/23/19	03/23/19	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		345.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,004.81

		PRINTING AND REPRODUCTION					
03-05	AP	01086197	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES					
01-15	AP	01061813	US ARCHITECT OF THE CAPITOL	11/01/18	11/30/18	FLAG FEE	20,286.00
02-11	AP	01073864	US ARCHITECT OF THE CAPITOL	12/01/18	12/31/18	FLAG FEE	14,463.00
03-20	AP	01091001	US ARCHITECT OF THE CAPITOL	02/01/19	02/28/19	FLAG FEE	27,468.00
						OTHER SERVICES TOTALS:	62,217.00
		SUPPLIES AND MATERIALS					
01-02	AP	01058245	MARTHA WEEMS LTD	12/20/18	12/20/18	PURCHASES FOR RESALE	235.00
01-02	AP	01058428	BUSINESS INNOVATIONS WORLDWIDE LLC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 150	1,838.78
01-03	AP	01058814	PICKARD INC	12/19/18	12/19/18	PURCHASES FOR RESALE QTY - 20	720.00
01-03	AP	01058831	PICKARD INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 40	1,500.00
01-03	AP	01058871	THE E GROUP INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 25	700.00
01-04	AP	01058880	CAHILL SALES & MARKETING	12/19/18	12/19/18	PURCHASES FOR RESALE QTY - 250	3,250.00
01-04	AP	01058937	THE E GROUP INC	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 250	800.00
01-04	AP	01058989	TK PROMOTIONS INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 25	1,704.25
01-04	AP	01059528	THE E GROUP INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 25	2,350.00
01-04	AP	01059535	MARTHA WEEMS LTD	01/02/19	01/02/19	PURCHASES FOR RESALE	235.00
01-04	AP	01059539	MARTHA WEEMS LTD	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 4	940.00
01-04	AP	01059543	DAVID L ANDRUKITIS INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 1000	600.00
01-04	AP	01059601	MEDALCRAFT MINT INC	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 100	910.00
01-04	AP	01059607	MEDALCRAFT MINT INC	12/31/18	12/31/18	PURCHASES FOR RESALE QTY - 100	2,400.00
01-07	AP	01057893	ANNIN FLAG COMPANY	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 12	-792.60
01-09	AP	01060617	DAVID L ANDRUKITIS INC	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 500	3,000.00
01-09	AP	01060624	TK PROMOTIONS INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 2000	2,400.00
01-09	AP	01060961	US SENATE GIFT STORE	01/08/19	01/08/19	PURCHASES FOR RESALE QTY - 50	460.00
01-09	AP	01061047	ANNIN FLAG COMPANY	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 2560	23,347.20
01-09	AP	01061052	ANNIN FLAG COMPANY	12/24/18	12/24/18	PURCHASES FOR RESALE QTY - 6	508.20
01-09	AP	01061054	ANNIN FLAG COMPANY	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 12	566.40
01-09	AP	01061061	MEDALCRAFT MINT INC	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 20	1,405.00
01-09	AP	01061063	C FORBES INC	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 100	1,595.00
01-10	AP	01061316	DAVID L ANDRUKITIS INC	01/08/19	01/08/19	PURCHASES FOR RESALE QTY - 100	915.00
01-10	AP	01061417	IMPACTOFFICE	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 100	81.00
01-10	AP	01061417	IMPACTOFFICE	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 50	150.00
01-10	AP	01061417	IMPACTOFFICE	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 24	452.88
01-10	AP	01061479	REGNERY PUBLISHING INC	12/28/18	12/28/18	PURCHASES FOR RESALE QTY - 100	850.00
01-11	AP	01061786	ANNIN FLAG COMPANY	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 12	792.60
01-11	AP	01062033	DAVID L ANDRUKITIS INC	01/09/19	01/09/19	PURCHASES FOR RESALE QTY - 100	1,172.00
01-11	AP	01062042	DAVID L ANDRUKITIS INC	01/09/19	01/09/19	PURCHASES FOR RESALE QTY - 100	915.00
01-14	AP	01061823	BSL GEM LASER EXPRESS LLC	12/11/18	12/11/18	PURCHASES FOR RESALE	1,883.06
01-14	AP	01061826	BSL GEM LASER EXPRESS LLC	12/14/18	12/14/18	PURCHASES FOR RESALE	762.75
01-14	AP	01061835	BSL GEM LASER EXPRESS LLC	01/02/19	01/02/19	PURCHASES FOR RESALE	2,183.93
01-14	AP	01061845	BSL GEM LASER EXPRESS LLC	01/09/19	01/09/19	PURCHASES FOR RESALE	1,320.23
01-16	AP	01063192	ULINE	12/11/18	12/11/18	PURCHASES FOR RESALE QTY - 1920	2,035.20
01-16	AP	01063697	PRINTGLOBE INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
01-16	AP	01063711	PRINTGLOBE INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 384	3,168.00
01-16	AP	01063715	IMPACTOFFICE	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 50	292.50
01-16	AP	01063715	IMPACTOFFICE	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 16	1,216.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
01-16	AP	01063728	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/18/18	12/18/18	PURCHASES FOR RESALE QTY - 53		1,071.66
01-16	AP	01063730	PURE COUNTRY INC	01/03/19	01/03/19	PURCHASES FOR RESALE QTY - 24		762.00
01-16	AP	01063734	PURE COUNTRY INC	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 24		664.80
01-16	AP	01063737	DAVID L ANDRUKITIS INC	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 100		1,800.00
01-16	AP	01063739	DAVID L ANDRUKITIS INC	01/11/19	01/11/19	PURCHASES FOR RESALE QTY - 100		1,437.00
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18	11/30/18	PURCHASES FOR RESALE		167.97
01-17	AP	01063998	OFFICE DEPOT INC	12/01/18	12/01/18	PURCHASES FOR RESALE		695.61
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	PURCHASES FOR RESALE		2,204.56
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	PURCHASES FOR RESALE		3,271.91
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	PURCHASES FOR RESALE		2,733.41
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18	12/06/18	PURCHASES FOR RESALE		1,723.01
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	PURCHASES FOR RESALE		4,528.40
01-17	AP	01063998	OFFICE DEPOT INC	12/08/18	12/08/18	PURCHASES FOR RESALE		1,275.04
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	PURCHASES FOR RESALE		3,443.84
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	PURCHASES FOR RESALE		3,094.80
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	PURCHASES FOR RESALE		4,655.16
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	PURCHASES FOR RESALE		1,677.58
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	PURCHASES FOR RESALE		4,124.34
01-17	AP	01063998	OFFICE DEPOT INC	12/15/18	12/15/18	PURCHASES FOR RESALE		624.24
01-17	AP	01064238	PRINTGLOBE INC	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 8000		7,600.00
01-18	AP	01063952	CRYSTAL IMAGERY INC	12/19/18	12/19/18	PURCHASES FOR RESALE QTY - 58		1,508.00
01-18	AP	01063971	BUSINESS INNOVATIONS WORLDWIDE LLC	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 416		3,074.24
01-18	AP	01065968	BUSINESS INNOVATIONS WORLDWIDE LLC	01/08/19	01/08/19	PURCHASES FOR RESALE QTY - 2500		725.00
01-18	AP	01065973	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/19	01/11/19	PURCHASES FOR RESALE QTY - 416		3,074.24
01-18	AP	01066119	RFSJ INC	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 72		1,260.00
01-18	AP	01066226	TK PROMOTIONS INC	01/15/19	01/15/19	PURCHASES FOR RESALE QTY - 2000		2,360.00
01-18	AP	01066258	ANNIN FLAG COMPANY	01/14/19	01/14/19	PURCHASES FOR RESALE QTY - 1920		21,081.60
01-18	AP	01066265	SARPALIUS & ASSOCIATES LLC	12/20/18	12/20/18	PURCHASES FOR RESALE		570.00
01-18	AP	01066271	MARTHA WEEMS LTD	01/11/19	01/11/19	PURCHASES FOR RESALE QTY - 20000		1,600.00
01-18	AP	01066277	TK PROMOTIONS INC	01/15/19	01/15/19	PURCHASES FOR RESALE QTY - 50		2,099.50
01-22	AP	01066442	PRINTGLOBE INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 1500		5,400.00
01-22	AP	01066445	PRINTGLOBE INC	12/26/18	12/26/18	PURCHASES FOR RESALE QTY - 8000		7,600.00
01-22	AP	01066447	PRINTGLOBE INC	01/11/19	01/11/19	PURCHASES FOR RESALE QTY - 3000		7,440.00
01-22	AP	01066780	CRANE STATIONERY LLC	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 3		36.00
01-22	AP	01066780	CRANE STATIONERY LLC	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 10		2,840.00
01-24	AP	01068315	MCDONOUGH BUSINESS SOLUTIONS	01/21/19	01/21/19	PURCHASES FOR RESALE QTY - 500		1,655.00
01-24	AP	01068364	BUSINESS INNOVATIONS WORLDWIDE LLC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 94		611.00
01-24	AP	01068388	MAJESTIC DOCUMENT HOLDERS LLC	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 880		2,886.40
01-24	AP	01068391	ANNIN FLAG COMPANY	01/17/19	01/17/19	PURCHASES FOR RESALE QTY - 1280		30,694.40
01-24	AP	01068396	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 250		1,267.50
01-24	AP	01068399	CAPITOL ADVANTAGE LLC	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 200		2,142.00
01-24	AP	01068402	HERITAGE METALWORKS INC	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 200		1,300.00
01-25	AP	01046367	BSL GEM LASER EXPRESS LLC	11/27/18	11/27/18	PURCHASES FOR RESALE		2,110.40

01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/05/18	12/05/18	PURCHASES FOR RESALE		2,505.22
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/06/18	12/06/18	PURCHASES FOR RESALE		399.75
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/12/18	12/12/18	PURCHASES FOR RESALE		3,862.73
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/19/18	12/19/18	PURCHASES FOR RESALE		3,774.79
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/20/18	12/20/18	PURCHASES FOR RESALE		399.75
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/26/18	12/26/18	PURCHASES FOR RESALE		5,814.20
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	PURCHASES FOR RESALE		1,713.37
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	PURCHASES FOR RESALE		2,968.30
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	PURCHASES FOR RESALE		9,314.51
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	PURCHASES FOR RESALE		6,509.33
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	PURCHASES FOR RESALE		6,958.48
01-25	AP	01069122	OFFICE DEPOT INC	12/22/18	12/22/18	PURCHASES FOR RESALE		1,220.72
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	PURCHASES FOR RESALE		3,474.17
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	PURCHASES FOR RESALE		3,285.95
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18	12/28/18	PURCHASES FOR RESALE		988.31
01-28	AP	01069145	C FORBES INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 60		2,400.00
01-28	AP	01069152	C FORBES INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 50		2,000.00
01-28	AP	01069219	SUNSET HILL STONEWARE LLC	01/11/19	01/11/19	PURCHASES FOR RESALE QTY - 24		288.00
01-29	AP	01069069	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 100		1,250.00
01-29	AP	01069075	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 30		597.00
01-29	AP	01069078	ACCURATE WORD LLC	12/14/18	12/14/18	PURCHASES FOR RESALE QTY - 20		398.00
01-29	AP	01069081	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 100		1,175.00
01-29	AP	01069086	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 50		787.50
01-29	AP	01069091	ACCURATE WORD LLC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 140		2,660.00
01-29	AP	01069093	ACCURATE WORD LLC	01/03/19	01/03/19	PURCHASES FOR RESALE QTY - 100		1,075.00
01-29	AP	01069298	B4 BRANDS	01/17/19	01/17/19	PURCHASES FOR RESALE QTY - 600		1,632.00
01-29	AP	01069324	ACCURATE WORD LLC	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 100		1,075.00
01-29	AP	01069328	ACCURATE WORD LLC	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 100		1,175.00
01-29	AP	01069626	FISHER PEN COMPANY	01/14/19	01/14/19	PURCHASES FOR RESALE QTY - 500		2,750.00
01-29	AP	01069651	TK PROMOTIONS INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 250		1,537.50
01-29	AP	01069701	MARTHA WEEMS LTD	01/24/19	01/24/19	PURCHASES FOR RESALE		235.00
01-29	AP	01069721	MARTHA WEEMS LTD	01/24/19	01/24/19	PURCHASES FOR RESALE		235.00
01-29	AP	01069728	AMERICAN GREETING CARD	01/10/19	01/10/19	PURCHASES FOR RESALE		192.01
01-29	AP	01069788	ACCURATE WORD LLC	01/03/19	01/03/19	PURCHASES FOR RESALE QTY - 100		1,075.00
01-29	AP	01069800	ACCURATE WORD LLC	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 300		2,550.00
01-29	AP	01069878	MJ CORPORATE SALES INC	01/21/19	01/21/19	PURCHASES FOR RESALE QTY - 20		560.00
01-30	AP	01069785	ACCURATE WORD LLC	12/28/18	12/28/18	PURCHASES FOR RESALE QTY - 100		1,470.00
01-30	AP	01069793	ACCURATE WORD LLC	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 60		945.00
01-30	AP	01070491	C FORBES INC	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 60		3,000.00
01-30	AP	01070777	OFFICE DEPOT INC	12/12/18	12/12/18	PURCHASES FOR RESALE		1,120.40
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		77.76
01-31	AP	01070377	TSRC INC	12/05/18	12/05/18	PURCHASES FOR RESALE		6,082.80
01-31	AP	01070377	TSRC INC	12/17/18	12/17/18	PURCHASES FOR RESALE		5,824.00
01-31	AP	01070377	TSRC INC	12/26/18	12/26/18	PURCHASES FOR RESALE		5,824.00
01-31	AP	01070495	C FORBES INC	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 25		2,750.00
01-31	AP	01070505	BUSINESS INNOVATIONS WORLDWIDE LLC	01/21/19	01/21/19	PURCHASES FOR RESALE QTY - 104		1,454.96
01-31	AP	01070814	VELOCITY MARKETING SERVICES	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 20		256.00
01-31	AP	01070814	VELOCITY MARKETING SERVICES	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 120		1,296.00
01-31	AP	01070889	SALISBURY PEWTER INC	11/18/18	11/18/18	PURCHASES FOR RESALE QTY - 25		518.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
01-31	AP	01070889	SALISBURY PEWTER INC	11/18/18	11/18/18	PURCHASES FOR RESALE QTY - 20		2,085.00
01-31	AP	01070963	BUSINESS INNOVATIONS WORLDWIDE LLC	01/08/19	01/22/19	PURCHASES FOR RESALE QTY - 58		2,892.46
01-31	AP	01070971	BUSINESS INNOVATIONS WORLDWIDE LLC	01/22/19	01/22/19	PURCHASES FOR RESALE QTY - 144		1,654.56
01-31	AP	01071020	CRYSTAL IMAGERY INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 18		1,242.00
01-31	GL	RMS0085335		12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)		694.38
02-01	AP	01071370	US CAPITOL HISTORICAL SOCIETY	01/22/19	01/22/19	PURCHASES FOR RESALE QTY - 20		1,625.00
02-04	AP	01072410	MARTHA WEEMS LTD	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 20		3,200.00
02-04	AP	01072420	ANNIN FLAG COMPANY	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 6		508.20
02-04	AP	01072514	PICKARD INC	01/17/19	01/17/19	PURCHASES FOR RESALE QTY - 12		1,020.00
02-04	AP	01072517	ANNIN FLAG COMPANY	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 24		246.00
02-04	AP	01072524	ANNIN FLAG COMPANY	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 6		404.22
02-05	AP	01073051	PICKARD INC	01/17/19	01/17/19	PURCHASES FOR RESALE QTY - 15		937.50
02-05	AP	01073061	RFSJ INC	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 143		822.25
02-05	AP	01073081	C FORBES INC	01/29/19	01/29/19	PURCHASES FOR RESALE QTY - 100		3,325.00
02-05	AP	01073151	BUSINESS INNOVATIONS WORLDWIDE LLC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 144		1,654.56
02-05	AP	01073181	MARTHA WEEMS LTD	01/31/19	01/31/19	PURCHASES FOR RESALE QTY - 2		470.00
02-06	AP	01072884	BSL GEM LASER EXPRESS LLC	01/28/19	01/28/19	PURCHASES FOR RESALE		1,821.78
02-06	AP	01073737	PURE COUNTRY INC	01/09/19	01/09/19	PURCHASES FOR RESALE QTY - 24		792.00
02-06	AP	01073747	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PURCHASES FOR RESALE QTY - 200		2,400.00
02-06	AP	01073868	IMPACTOFFICE	12/24/18	12/24/18	PURCHASES FOR RESALE QTY - 60		300.60
02-06	AP	01073880	IMPACTOFFICE	02/01/19	02/01/19	PURCHASES FOR RESALE QTY - 20		1,455.00
02-08	AP	01074298	BITS LIMITED	01/15/19	01/15/19	PURCHASES FOR RESALE QTY - 60		1,582.20
02-08	AP	01074783	ULINE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		120.00
02-08	AP	01074783	ULINE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		143.73
02-08	AP	01074783	ULINE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		315.00
02-08	AP	01074783	ULINE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,660.00
02-08	AP	01074846	MARTHA WEEMS LTD	02/05/19	02/05/19	PURCHASES FOR RESALE		235.00
02-08	AP	01074865	MARTHA WEEMS LTD	02/05/19	02/05/19	PURCHASES FOR RESALE		235.00
02-11	AP	01073905	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 30		101.40
02-11	AP	01073905	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 40		336.00
02-11	AP	01073905	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 50		477.00
02-11	AP	01073905	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 12		912.00
02-11	AP	01075260	IMPACTOFFICE	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 36		143.64
02-11	AP	01075260	IMPACTOFFICE	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 50		230.00
02-11	AP	01075612	ANNIN FLAG COMPANY	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 20		653.80
02-11	AP	01075622	FISHER PEN COMPANY	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 150		2,250.00
02-11	AP	01075626	BUSINESS INNOVATIONS WORLDWIDE LLC	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 384		2,603.52
02-11	AP	01075652	BUSINESS INNOVATIONS WORLDWIDE LLC	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 150		2,212.50
02-11	AP	01075687	BUSINESS INNOVATIONS WORLDWIDE LLC	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 416		3,074.24
02-11	AP	01075690	THE E GROUP INC	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 30		2,820.00
02-11	AP	01075701	MCDONOUGH BUSINESS SOLUTIONS	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 250		2,117.50
02-12	AP	01075705	GARDEN SPOT GIFTS INC	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 42		357.00
02-12	AP	01075705	GARDEN SPOT GIFTS INC	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 144		410.40

02-12	AP	01076149	MARTHA WEEMS LTD	02/05/19	02/05/19	PURCHASES FOR RESALE		235.00
02-12	AP	01076151	MARTHA WEEMS LTD	02/05/19	02/05/19	PURCHASES FOR RESALE		235.00
02-12	AP	01076154	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 200		1,150.00
02-12	AP	01076161	DAVID L ANDRUKITIS INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 100		2,171.00
02-12	AP	01076164	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 200		2,344.00
02-12	AP	01076175	ANNIN FLAG COMPANY	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 30		3,314.70
02-12	AP	01076182	ANNIN FLAG COMPANY	02/01/19	02/01/19	PURCHASES FOR RESALE QTY - 6		508.20
02-12	AP	01076199	BATTERIES INC	01/18/19	02/04/19	PURCHASES FOR RESALE QTY - 540		982.80
02-12	AP	01076210	BATTERIES INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 560		1,702.40
02-12	AP	01076378	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150		8,977.50
02-12	AP	01076425	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150		8,977.50
02-12	AP	01076463	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150		8,977.50
02-13	AP	01074655	GOVERNMENT PRINTING OFFICE	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 5		802.68
02-13	AP	01075133	GOVERNMENT PRINTING OFFICE	09/17/18	09/17/18	PURCHASES FOR RESALE QTY - 20		420.00
02-13	AP	01076429	ACCURATE WORD LLC	01/18/19	01/18/19	PURCHASES FOR RESALE QTY - 100		1,250.00
02-13	AP	01076433	ACCURATE WORD LLC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 50		737.50
02-13	AP	01076865	AURISTA TECHNOLOGIES INC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 36		1,188.00
02-13	AP	01076907	AUTUMN PUBLISHING INC	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 12		102.00
02-13	AP	01076907	AUTUMN PUBLISHING INC	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 331		413.75
02-13	AP	01076910	J JENKINS SONS CO INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 10		1,250.00
02-13	AP	01076939	THE BOREALIS PRESS INC	01/31/19	01/31/19	PURCHASES FOR RESALE QTY - 150		222.00
02-13	AP	01076939	THE BOREALIS PRESS INC	01/31/19	01/31/19	PURCHASES FOR RESALE QTY - 822		1,437.75
02-13	AP	01077016	BEAU TIES	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 20		540.00
02-13	AP	01077067	SARPALIUS & ASSOCIATES LLC	02/11/19	02/11/19	PURCHASES FOR RESALE		425.00
02-14	AP	01073899	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 20		333.40
02-14	AP	01073899	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 36		666.00
02-14	AP	01075517	PRINTGLOBE INC	08/01/18	08/01/18	PURCHASES FOR RESALE QTY - 3000		3,750.00
02-14	AP	01076113	IMPACTOFFICE	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 30		205.53
02-14	AP	01076113	IMPACTOFFICE	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 2		382.00
02-14	AP	01076113	IMPACTOFFICE	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 24		1,050.00
02-14	AP	01076437	ACCURATE WORD LLC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 20		398.00
02-14	AP	01077392	PRINTGLOBE INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 100		915.00
02-14	AP	01077392	PRINTGLOBE INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 200		1,830.00
02-14	AP	01077453	PRINTGLOBE INC	12/26/18	12/26/18	PURCHASES FOR RESALE QTY - 525		1,023.75
02-15	AP	01077919	PRINTGLOBE INC	02/01/19	02/01/19	PURCHASES FOR RESALE QTY - 1050		1,438.50
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/03/19	01/03/19	PURCHASES FOR RESALE		4,426.47
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/09/19	01/09/19	PURCHASES FOR RESALE		2,470.14
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/14/19	01/14/19	PURCHASES FOR RESALE		3,325.96
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/24/19	01/24/19	PURCHASES FOR RESALE		3,375.00
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/31/19	01/31/19	PURCHASES FOR RESALE		2,462.07
02-15	AP	01077962	TSRC INC	01/07/19	01/07/19	PURCHASES FOR RESALE		5,408.00
02-15	AP	01077962	TSRC INC	01/09/19	01/09/19	PURCHASES FOR RESALE		5,824.00
02-15	AP	01077962	TSRC INC	01/17/19	01/17/19	PURCHASES FOR RESALE		5,616.00
02-15	AP	01077962	TSRC INC	01/30/19	01/30/19	PURCHASES FOR RESALE		5,824.00
02-19	AP	01077484	AMERICAN GREETING CARD	01/28/19	01/28/19	PURCHASES FOR RESALE		289.68
02-19	AP	01079742	ANNIN FLAG COMPANY	02/12/19	02/12/19	PURCHASES FOR RESALE QTY - 1600		30,880.00
02-19	AP	01079827	APPLEWOOD BOOKS INC	02/12/19	02/12/19	PURCHASES FOR RESALE QTY - 50		598.00
02-19	AP	01079827	APPLEWOOD BOOKS INC	02/12/19	02/12/19	PURCHASES FOR RESALE QTY - 100		956.00
02-19	AP	01079843	CHANNEL CRAFT & DISTRIBUTION INC	02/11/19	02/11/19	PURCHASES FOR RESALE QTY - 24		171.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
02-19	AP	01079876	DAVID L ANDRUKITIS INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 200		2,400.00
02-19	AP	01080364	IMPACTOFFICE	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 40		440.00
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	PURCHASES FOR RESALE		7,129.73
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	PURCHASES FOR RESALE		6,754.51
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19	01/05/19	PURCHASES FOR RESALE		1,094.76
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	PURCHASES FOR RESALE		1,938.74
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	PURCHASES FOR RESALE		5,985.60
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	PURCHASES FOR RESALE		5,237.22
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	PURCHASES FOR RESALE		3,483.34
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	PURCHASES FOR RESALE		3,392.13
02-25	AP	01078341	OFFICE DEPOT INC	01/12/19	01/12/19	PURCHASES FOR RESALE		134.20
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	PURCHASES FOR RESALE		58.08
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	PURCHASES FOR RESALE		5,772.08
02-25	AP	01083377	THE E GROUP INC	02/21/19	02/21/19	PURCHASES FOR RESALE QTY - 150		2,880.00
02-25	AP	01083390	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150		8,977.50
02-25	AP	01083396	CAPE COD TEXTILE	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 144		1,000.80
02-25	AP	01083771	BATTERIES INC	02/14/19	02/14/19	PURCHASES FOR RESALE QTY - 48		149.76
02-25	AP	01083771	BATTERIES INC	02/14/19	02/14/19	PURCHASES FOR RESALE QTY - 96		299.52
02-26	AP	01084049	THE E GROUP INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 1000		610.00
02-26	AP	01084053	B4 BRANDS	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 480		964.80
02-26	AP	01084053	B4 BRANDS	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 180		1,182.60
02-26	AP	01084135	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE		235.00
02-26	AP	01084140	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE		235.00
02-26	AP	01084143	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE		235.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		30.91
02-27	AP	01084045	MAJESTIC DOCUMENT HOLDERS LLC	02/22/19	02/22/19	PURCHASES FOR RESALE QTY - 880		2,983.20
02-27	AP	01084699	C FORBES INC	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 50		2,000.00
02-27	AP	01084705	C FORBES INC	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 48		2,400.00
02-27	AP	01084756	ANNIN FLAG COMPANY	02/14/19	02/14/19	PURCHASES FOR RESALE QTY - 1280		16,243.20
02-27	AP	01084760	ANNIN FLAG COMPANY	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 6		404.22
02-27	AP	01084780	SALISBURY PEWTER INC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 25		543.75
02-27	AP	01084780	SALISBURY PEWTER INC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 30		877.50
02-27	AP	01084970	PRINTGLOBE INC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 350		3,202.50
02-27	AP	01084978	PRINTGLOBE INC	02/22/19	02/22/19	PURCHASES FOR RESALE QTY - 3000		3,750.00
02-28	AP	01085093	TK PROMOTIONS INC	02/27/19	02/27/19	PURCHASES FOR RESALE QTY - 50		1,249.50
02-28	AP	01085111	BESHEER ART TILE	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 24		360.00
02-28	AP	01085118	RFSJ INC	02/25/19	02/25/19	PURCHASES FOR RESALE QTY - 72		612.00
02-28	AP	01085316	RFSJ INC	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 72		936.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		210.53
03-01	AP	01085755	THE E GROUP INC	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 500		2,500.00
03-01	AP	01085761	THE E GROUP INC	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 12		1,800.00
03-01	AP	01085787	THE E GROUP INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 12		3,264.00
03-04	AP	01086400	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE		235.00

03-04	AP	01086401	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE	235.00
03-04	AP	01086651	MARTHA WEEMS LTD	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 500	1,425.00
03-04	AP	01086670	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 50	1,825.00
03-04	AP	01086680	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 1000	1,000.00
03-04	AP	01086691	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 300	855.00
03-05	AP	01086216	ACCURATE WORD LLC	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 100	1,175.00
03-05	AP	01086220	ACCURATE WORD LLC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 50	587.50
03-05	AP	01086225	ACCURATE WORD LLC	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 100	1,225.00
03-05	AP	01086230	ACCURATE WORD LLC	01/18/19	01/18/19	PURCHASES FOR RESALE QTY - 100	1,575.00
03-05	AP	01086575	ACCURATE WORD LLC	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 100	1,250.00
03-05	AP	01086579	ACCURATE WORD LLC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 20	720.00
03-05	AP	01086794	CRYSTAL IMAGERY INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 39	936.00
03-05	AP	01086854	CAHILL SALES & MARKETING	02/22/19	02/22/19	PURCHASES FOR RESALE QTY - 52	2,776.80
03-05	AP	01086897	MARTHA WEEMS LTD	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 500	1,490.00
03-05	AP	01086916	FISHER PEN COMPANY	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 100	1,550.00
03-05	AP	01086921	PURE COUNTRY INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 30	750.00
03-05	AP	01086925	J JENKINS SONS CO INC	02/21/19	02/21/19	PURCHASES FOR RESALE QTY - 10	1,420.00
03-05	AP	01087005	THE CHEMART COMPANY	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 209	3,239.50
03-06	AP	01087493	BATTERIES INC	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 540	982.80
03-06	AP	01087523	MJ CORPORATE SALES INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 10	455.00
03-06	AP	01087523	MJ CORPORATE SALES INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 59	2,566.50
03-06	AP	01087586	CRYSTAL WORLD INC	02/25/19	02/25/19	PURCHASES FOR RESALE QTY - 10	1,150.00
03-07	AP	01084531	BSL GEM LASER EXPRESS LLC	02/19/19	02/19/19	PURCHASES FOR RESALE	1,993.21
03-07	AP	01087861	CAPITOL MARKING PRODUCTS INC	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 50	825.00
03-07	AP	01088100	ANNIN FLAG COMPANY	02/27/19	02/27/19	PURCHASES FOR RESALE QTY - 6	508.20
03-07	AP	01088105	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PURCHASES FOR RESALE QTY - 200	2,218.00
03-07	AP	01088167	THE E GROUP INC	03/04/19	03/04/19	PURCHASES FOR RESALE QTY - 50	3,120.00
03-07	AP	01088182	THE E GROUP INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 144	2,066.40
03-07	AP	01088190	THE E GROUP INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 400	3,096.00
03-07	AP	01088250	THE E GROUP INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 100	1,325.00
03-07	AP	01088280	CRYSTAL IMAGERY INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 60	1,560.00
03-08	AP	01088730	STATELINE CLASSICS LLC	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 500	2,275.00
03-08	AP	01089216	IMPACTOFFICE	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 80	240.00
03-08	AP	01089216	IMPACTOFFICE	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 40	254.40
03-08	AP	01089335	IMPACTOFFICE	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 30	89.40
03-08	AP	01089335	IMPACTOFFICE	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 50	142.50
03-08	AP	01089335	IMPACTOFFICE	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 15	310.65
03-08	AP	01089345	IMPACTOFFICE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.00
03-08	AP	01089348	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 50	550.00
03-08	AP	01089348	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 16	700.00
03-08	AP	01089348	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 10	780.00
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	PURCHASES FOR RESALE	2,219.48
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	PURCHASES FOR RESALE	4,497.83
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	PURCHASES FOR RESALE	3,306.79
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	PURCHASES FOR RESALE	794.06
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	PURCHASES FOR RESALE	2,806.72
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	PURCHASES FOR RESALE	128.61
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	PURCHASES FOR RESALE	1,683.01
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	PURCHASES FOR RESALE	1,800.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2019 STATIONERY—Con.							
03-12 AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	PURCHASES FOR RESALE		3,663.87
03-12 AP	01090327	OFFICE DEPOT INC	01/26/19	01/26/19	PURCHASES FOR RESALE		470.46
03-12 AP	01090327	OFFICE DEPOT INC	01/28/19	01/28/19	PURCHASES FOR RESALE		564.07
03-12 AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	PURCHASES FOR RESALE		2,231.89
03-12 AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	PURCHASES FOR RESALE		2,122.09
03-12 AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	PURCHASES FOR RESALE		2,239.95
03-13 AP	01090456	WOLF RUN STUDIO	02/27/19	02/27/19	PURCHASES FOR RESALE QTY - 100		365.00
03-13 AP	01090475	MJ CORPORATE SALES INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 20		210.00
03-13 AP	01090475	MJ CORPORATE SALES INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 197		1,654.80
03-13 AP	01090502	CRANE STATIONERY LLC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 23		68.54
03-13 AP	01090502	CRANE STATIONERY LLC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 24		286.08
03-13 AP	01090502	CRANE STATIONERY LLC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 16		2,136.00
03-13 AP	01090514	MARTHA WEEMS LTD	03/05/19	03/05/19	PURCHASES FOR RESALE		235.00
03-13 AP	01090526	MARTHA WEEMS LTD	02/27/19	02/27/19	PURCHASES FOR RESALE QTY - 250		745.00
03-13 AP	01090537	TANGICO	03/01/19	03/01/19	PURCHASES FOR RESALE QTY - 200		512.00
03-13 AP	01090554	GLORY BRANDING LLC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 216		1,274.40
03-13 AP	01090565	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/19	02/27/19	PURCHASES FOR RESALE QTY - 20		239.80
03-13 AP	01090565	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/19	02/27/19	PURCHASES FOR RESALE QTY - 124		1,194.12
03-13 AP	01090604	THE E GROUP INC	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-13 AP	01090720	THE E GROUP INC	03/08/19	03/08/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-13 AP	01090748	THE E GROUP INC	03/12/19	03/12/19	PURCHASES FOR RESALE QTY - 50		687.50
03-13 AP	01090782	HARMONY DESIGNS INC	03/05/19	03/05/19	PURCHASES FOR RESALE QTY - 500		780.00
03-13 AP	01090782	HARMONY DESIGNS INC	03/05/19	03/05/19	PURCHASES FOR RESALE QTY - 1000		1,050.00
03-13 AP	01090786	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 1000		600.00
03-13 AP	01090819	CAPITOL MARKING PRODUCTS INC	03/04/19	03/04/19	PURCHASES FOR RESALE QTY - 50		287.50
03-13 AP	01090998	ACCURATE WORD LLC	03/04/19	03/04/19	PURCHASES FOR RESALE QTY - 100		1,075.00
03-13 AP	01091125	IMPACTOFFICE	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 8		40.40
03-13 AP	01091125	IMPACTOFFICE	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 12		76.32
03-14 AP	01088787	OFFICE DEPOT INC	01/31/19	01/31/19	PURCHASES FOR RESALE		-1.17
03-14 AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	PURCHASES FOR RESALE		2,611.16
03-14 AP	01088787	OFFICE DEPOT INC	02/02/19	02/02/19	PURCHASES FOR RESALE		70.20
03-14 AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	PURCHASES FOR RESALE		1,291.82
03-14 AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	PURCHASES FOR RESALE		2,448.68
03-14 AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	PURCHASES FOR RESALE		1,748.21
03-14 AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	PURCHASES FOR RESALE		1,886.43
03-14 AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	PURCHASES FOR RESALE		2,743.32
03-14 AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	PURCHASES FOR RESALE		270.69
03-14 AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	PURCHASES FOR RESALE		2,080.40
03-14 AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	PURCHASES FOR RESALE		1,535.98
03-14 AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	PURCHASES FOR RESALE		1,210.44
03-14 AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	PURCHASES FOR RESALE		-46.65
03-14 AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	PURCHASES FOR RESALE		1,890.46
03-14 AP	01091165	US CAPITOL HISTORICAL SOCIETY	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 72		512.64

03-14	AP	01091177	TK PROMOTIONS INC	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 160	2,976.00
03-15	AP	01091691	ANNIN FLAG COMPANY	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 2560	23,347.20
03-18	AP	01087271	US ARCHITECT OF THE CAPITOL	01/01/19	01/31/19	PURCHASES FOR RESALE	21,330.00
03-18	AP	01091227	BSL GEM LASER EXPRESS LLC	03/11/19	03/11/19	PURCHASES FOR RESALE	216.40
03-18	AP	01091253	BSL GEM LASER EXPRESS LLC	03/11/19	03/11/19	PURCHASES FOR RESALE	1,965.34
03-18	AP	01093724	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 100	915.00
03-19	AP	01096282	SALISBURY PEWTER INC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 20	480.00
03-19	AP	01096282	SALISBURY PEWTER INC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 40	1,110.00
03-19	AP	01096282	SALISBURY PEWTER INC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 30	1,612.50
03-19	AP	01096293	TK PROMOTIONS INC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 50	1,249.50
03-19	AP	01096317	MEDALCRAFT MINT INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 500	3,050.00
03-19	AP	01096352	STATELINE CLASSICS LLC	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 500	1,475.00
03-19	AP	01096380	ANNIN FLAG COMPANY	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 6	404.22
03-19	AP	01096387	APPLEWOOD BOOKS INC	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 100	478.00
03-19	AP	01096387	APPLEWOOD BOOKS INC	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 80	574.40
03-19	AP	01096395	HMS PROMOTIONS	03/12/19	03/12/19	PURCHASES FOR RESALE QTY - 100	1,760.00
03-19	AP	01096403	MARTHA WEEMS LTD	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 50	817.50
03-19	AP	01096406	BUSINESS INNOVATIONS WORLDWIDE LLC	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 250	1,142.50
03-19	AP	01096731	IMPACTOFFICE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
03-20	AP	01096594	MJ CORPORATE SALES INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 30	315.00
03-20	AP	01096594	MJ CORPORATE SALES INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 119	963.90
03-20	AP	01096667	B4 BRANDS	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 180	1,132.20
03-20	AP	01096667	B4 BRANDS	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 600	1,632.00
03-20	AP	01097038	PRINTGLOBE INC	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 3000	3,750.00
03-20	AP	01097073	XARISMA INC	03/05/19	03/05/19	PURCHASES FOR RESALE QTY - 20	360.00
03-20	AP	01097207	TSRC INC	02/15/18	02/15/18	PURCHASES FOR RESALE	5,408.00
03-20	AP	01097207	TSRC INC	02/08/19	02/08/19	PURCHASES FOR RESALE	5,824.00
03-21	AP	01097327	BUSINESS INNOVATIONS WORLDWIDE LLC	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 89	3,381.11
03-21	AP	01097337	MJ CORPORATE SALES INC	03/08/19	03/08/19	PURCHASES FOR RESALE QTY - 20	210.00
03-21	AP	01097337	MJ CORPORATE SALES INC	03/08/19	03/08/19	PURCHASES FOR RESALE QTY - 200	1,680.00
03-21	AP	01097344	ANN CLARK LTD	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 240	108.00
03-21	AP	01097344	ANN CLARK LTD	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 100	191.00
03-21	AP	01097359	THE E GROUP INC	03/19/19	03/19/19	PURCHASES FOR RESALE QTY - 288	1,483.20
03-22	AP	01097593	US CAPITOL HISTORICAL SOCIETY	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 250	480.00
03-22	AP	01097753	ACCURATE WORD LLC	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 50	1,250.00
03-22	AP	01097757	ACCURATE WORD LLC	03/15/19	03/15/19	PURCHASES FOR RESALE QTY - 500	1,975.00
03-26	AP	01098676	TK PROMOTIONS INC	03/23/19	03/23/19	PURCHASES FOR RESALE QTY - 2000	2,400.00
03-26	AP	01098680	TK PROMOTIONS INC	03/23/19	03/23/19	PURCHASES FOR RESALE QTY - 100	1,275.00
03-26	AP	01098696	TK PROMOTIONS INC	03/23/19	03/23/19	PURCHASES FOR RESALE QTY - 50	1,749.00
03-26	AP	01098702	MCDONOUGH BUSINESS SOLUTIONS	03/22/19	03/22/19	PURCHASES FOR RESALE QTY - 500	1,515.00
03-26	AP	01098713	VELOCITY MARKETING SERVICES	03/22/19	03/22/19	PURCHASES FOR RESALE QTY - 200	2,198.00
03-26	AP	01098748	BUSINESS INNOVATIONS WORLDWIDE LLC	03/15/19	03/15/19	PURCHASES FOR RESALE QTY - 60	2,992.20
03-26	AP	01098826	RFSJ INC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 72	1,260.00
03-26	AP	01098860	SNOWSPRING LTD	03/17/19	03/17/19	PURCHASES FOR RESALE QTY - 100	925.00
03-27	AP	01099194	TIFFANY&COMPANY	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 12	1,734.00
03-27	AP	01099266	MEDALCRAFT MINT INC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 50	737.50
03-27	AP	01099397	BUSINESS INNOVATIONS WORLDWIDE LLC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 500	645.00
03-28	AP	01099671	MARTHA WEEMS LTD	03/19/19	03/19/19	PURCHASES FOR RESALE	235.00
03-29	AP	01100137	CRANE STATIONERY LLC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 24	126.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
03-29	AP	01100137	CRANE STATIONERY LLC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 20		1,540.00
03-29	AP	01100233	THE E GROUP INC	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP	01100254	THE E GROUP INC	03/28/19	03/28/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP	01100268	THE E GROUP INC	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP	01100287	THE E GROUP INC	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP	01100509	EXPRESS OFFICE PRODUCTS	01/24/19	01/24/19	PURCHASES FOR RESALE		124.80
03-29	AP	01100509	EXPRESS OFFICE PRODUCTS	01/31/19	01/31/19	PURCHASES FOR RESALE		189.70
03-29	AP	01100509	EXPRESS OFFICE PRODUCTS	02/07/19	02/07/19	PURCHASES FOR RESALE		3,700.65
03-29	AP	01100509	EXPRESS OFFICE PRODUCTS	02/21/19	02/21/19	PURCHASES FOR RESALE		2,865.46
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		395.26
						SUPPLIES AND MATERIALS TOTALS:		879,668.27
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		79.04
02-21	AP	01083040	W B MASON COMPANY INC	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,178.00
02-21	AP	01083040	W B MASON COMPANY INC	02/11/19	02/11/19	WARRANTIES QTY - 2		456.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		86.94
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		86.94
						EQUIPMENT TOTALS:		4,886.92
						NON - PERSONNEL TOTALS:		949,179.66
						OFFICE TOTALS:		949,179.66
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2019 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	2,139.35	-1,848.18
						SUPPLIES AND MATERIALS	20,167.30	5,155.10
						EQUIPMENT	2,265,004.01	304,842.19
						NET EXPENSE OF EQUIPMENT TOTALS:	2,287,310.66	308,149.11
						OFFICE TOTALS:	2,287,310.66	308,149.11
NET EXPENSE OF EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
01-09	GL	GLA0084540		12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		-877.68
01-09	GL	GLA0084576		12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		-2,100.10
01-09	GL	GLA0084581		01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL		-396.57
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		29.05
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		29.05
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		40.94
01-16	AP	01063982	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL		542.02
01-16	AP	01063982	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		2.14
01-16	AP	01063982	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		44.82
01-16	AP	01063982	UNITED PARCEL SERVICE	12/29/18	12/29/18	POSTAGE / COURIER / BOX RENTAL		3.00
01-22	GL	GLA0084851		01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL		-136.23

01-25	AP	01067354	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	28.01
01-25	AP	01067354	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	87.78
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	286.71
01-25	AP	01067354	UNITED PARCEL SERVICE	01/05/19	01/05/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01067356	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	1.87
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	29.05
01-28	AP	01067356	UNITED PARCEL SERVICE	01/05/19	01/05/19	POSTAGE / COURIER / BOX RENTAL	16.81
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	17.90
01-28	AP	01067356	UNITED PARCEL SERVICE	01/12/19	01/12/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	28.01
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	48.61
01-28	AP	01068095	UNITED PARCEL SERVICE	01/19/19	01/19/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-29	GL	GLA0085073		01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	-84.57
01-31	AP	01070367	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	2.09
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	98.73
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	23.26
01-31	AP	01070367	UNITED PARCEL SERVICE	01/26/19	01/26/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	4.98
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	15.77
02-12	AP	01076956	UNITED PARCEL SERVICE	02/02/19	02/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	141.84
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	49.30
02-27	AP	01077335	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	21.09
02-27	AP	01077335	UNITED PARCEL SERVICE	02/09/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	29.05
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	55.69
02-27	AP	01085035	UNITED PARCEL SERVICE	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01085040	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	26.15
02-27	AP	01085040	UNITED PARCEL SERVICE	02/18/19	02/18/19	POSTAGE / COURIER / BOX RENTAL	16.86
02-27	AP	01085040	UNITED PARCEL SERVICE	02/23/19	02/23/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-07	GL	GLA0086323		03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	-113.58
03-11	GL	GLA0086400		03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	-62.10
03-11	GL	GLA0086401		03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	-33.09
03-14	GL	GLA0086506		03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	-74.10
03-18	GL	GLA0086592		03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	-97.53
03-18	GL	GLA0086593		03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	-44.86
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	28.83
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	13.52
03-20	AP	01091557	UNITED PARCEL SERVICE	03/02/19	03/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	61.92
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	29.44
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	42.96
03-20	AP	01091561	UNITED PARCEL SERVICE	03/09/19	03/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-22	AP	01098094	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	26.15
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	20.10
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	144.70
03-22	AP	01098094	UNITED PARCEL SERVICE	03/16/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	38.90
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	9.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
03-29	AP	01100565	UNITED PARCEL SERVICE	03/23/19	03/23/19	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,848.18
		OTHER SERVICES						
01-28	AP	01066245	LOBIONDO FOR CONGRESS	11/26/18	11/26/18	MISCELLANEOUS OTHER SERVICES		1,500.00
01-30	AR	AC-14640	HON FRANK A LOBIONDO	11/26/18	11/26/18	MISCELLANEOUS OTHER SERVICES		-1,500.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
02-01	AP	01070790	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		481.00
02-21	AP	E0660559	HETHERINGTON CUNFER, KATHERINE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		118.65
02-25	AP	E0660570	HETHERINGTON CUNFER, KATHERINE	01/08/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		509.62
03-04	AP	01086282	JOYCE, KATHLEEN M.	01/28/19	02/05/19	HABITATION EXPENSE		1,493.92
03-04	AP	01086282	JOYCE, KATHLEEN M.	01/17/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		1,366.05
03-05	AP	01077991	SCHAFER, KATHRYN M	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		72.08
03-20	AP	E0660658	REIBACH, STACEY P.	01/24/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		586.15
03-20	AP	E0660658	REIBACH, STACEY P.	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)		160.48
03-27	AP	01099136	CDW GOVERNMENT LLC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		367.15
						SUPPLIES AND MATERIALS TOTALS:		5,155.10
		EQUIPMENT						
01-02	AP	01058329	PITNEY BOWES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		96.99
01-02	AP	01058329	PITNEY BOWES	10/01/18	12/31/18	MAINTENANCE / REPAIRS		96.99
01-03	GL	AMR0084473		12/01/18	12/31/18	EQUIPMENT PURCHASES		9,895.20
01-07	AP	01059728	RJ YOUNG COMPANY INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		85.00
01-07	AP	01059810	UNITED BUSINESS TECHNOLOGIES	05/01/18	09/30/18	MAINTENANCE / REPAIRS		1,615.00
01-07	AP	01059812	UNITED BUSINESS TECHNOLOGIES	10/01/18	11/30/18	MAINTENANCE / REPAIRS		646.00
01-07	AP	M0006693	METRO SALES INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		38.00
01-07	AP	M0006694	IMAGE 2000	09/01/18	11/30/18	MAINTENANCE / REPAIRS		638.29
01-07	AP	M0006696	STA-MOT-IA LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		125.20
01-07	AP	M0006715	GORDON FLESCH COMPANY INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		36.00
01-07	AP	M0006722	DA-COM DIGITAL OFFICE SOLUTION	10/01/18	12/31/18	MAINTENANCE / REPAIRS		238.50
01-07	AP	M0006731	DIGITAL COPIER SUPERCENTER	12/01/18	12/31/18	MAINTENANCE / REPAIRS		320.00
01-07	AP	M0006763	NATIONAL OFFICE SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		1,010.00
01-07	AP	M0006771	HELIX SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		82.25
01-09	AP	01060490	CONSOLIDATED COPIER SERVICES	10/01/18	12/31/18	MAINTENANCE / REPAIRS		525.00
01-09	GL	AMR0084571		12/27/18	12/27/18	EQUIPMENT PURCHASES		-1,811.04
01-09	GL	AMR0084579		12/13/18	12/13/18	EQUIPMENT PURCHASES		-19,790.40
01-09	GL	AMR0084580		12/30/18	12/30/18	EQUIPMENT PURCHASES		-20,779.92
01-11	AP	01058823	UNITED BUSINESS TECHNOLOGIES	10/01/18	12/31/18	MAINTENANCE / REPAIRS		300.63
01-11	AP	M0006697	DATA-LINE OFFICE SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		112.00
01-11	AP	M0006699	CENTRAL BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		86.50
01-11	AP	M0006702	GOBINS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		43.00
01-11	AP	M0006707	DOCUSOURCE BUSINESS SOLUTIONS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		46.75
01-11	AP	M0006708	AUTOMATED BUSINESS SOLUTIONS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		207.27
01-11	AP	M0006709	MTS OFFICE MACHINES LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		75.00

01-11	AP	M0006713	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	82.00
01-11	AP	M0006714	PACIFIC OFFICE AUTOMATION INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	31.80
01-11	AP	M0006716	POLLOCK OFFICE MACHINE COMPANY INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	56.00
01-11	AP	M0006718	XCEL OFFICE SOLUTIONS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	83.32
01-11	AP	M0006720	SOUTHWEST OFFICE SYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	45.00
01-11	AP	M0006726	COPYNET OFFICE SYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	89.00
01-11	AP	M0006727	RYAN BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	88.00
01-11	AP	M0006730	PERRY CORPORATION	10/01/18	12/31/18	MAINTENANCE / REPAIRS	47.67
01-11	AP	M0006735	G-FIVE INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	209.00
01-11	AP	M0006737	AXIS BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	34.00
01-11	AP	M0006748	AMERICAN OFFICE SOLUTIONS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	73.78
01-11	AP	M0006750	COBB TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.96
01-11	AP	M0006751	DOING BETTER BUSINESS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	167.30
01-11	AP	M0006752	LOYAL BUSINESS MACHINES LTD	10/01/18	12/31/18	MAINTENANCE / REPAIRS	816.00
01-11	AP	M0006754	USHERWOOD OFFICE TECHNOLOGY	12/01/18	12/31/18	MAINTENANCE / REPAIRS	42.00
01-11	AP	M0006764	COPY PRODUCTS COMPANY	12/01/18	12/31/18	MAINTENANCE / REPAIRS	74.26
01-11	AP	M0006772	LAKELAND OFFICE SYSTEMS LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	43.60
01-15	AP	01059225	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	92.40
01-15	AP	01059226	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	52.50
01-15	AP	01059227	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	55.00
01-15	AP	01059228	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	147.40
01-15	AP	01059230	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	72.00
01-15	AP	01059231	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	37.80
01-15	AP	01059234	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	55.00
01-15	AP	01059237	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	165.80
01-15	GL	AMR0084693		12/31/18	12/31/18	EQUIPMENT PURCHASES	-989.52
01-15	GL	AMR0084694		01/11/19	01/11/19	EQUIPMENT PURCHASES	-1,519.96
01-15	GL	AMR0084695		12/31/18	12/31/18	EQUIPMENT PURCHASES	-1,008.49
01-15	GL	AMR0084696		01/11/19	01/11/19	OFFICE EQUIP PURCH LESS THAN $25,000	-284.00
01-15	AP	M0006553	CANON USA INC	10/01/18	10/03/18	MAINTENANCE / REPAIRS	10.65
01-15	AP	M0006553	CANON USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	16,256.83
01-15	AP	M0006553	CANON USA INC	10/21/18	10/31/18	MAINTENANCE / REPAIRS	31.58
01-15	AP	M0006553	CANON USA INC	10/22/18	10/31/18	MAINTENANCE / REPAIRS	40.00
01-15	AP	M0006637	CANON USA INC	07/11/18	07/31/18	MAINTENANCE / REPAIRS	84.00
01-15	AP	M0006637	CANON USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	124.00
01-15	AP	M0006637	CANON USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	124.00
01-15	AP	M0006637	CANON USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	124.00
01-15	AP	M0006637	CANON USA INC	11/01/18	11/09/18	MAINTENANCE / REPAIRS	46.50
01-15	AP	M0006637	CANON USA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	16,438.83
01-15	AP	M0006637	CANON USA INC	11/22/18	11/30/18	MAINTENANCE / REPAIRS	38.10
01-15	AP	M0006637	CANON USA INC	11/25/18	11/30/18	MAINTENANCE / REPAIRS	218.00
01-15	AP	M0006732	RJ YOUNG COMPANY INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	75.00
01-15	AP	M0006743	UNITED BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	166.00
01-15	AP	M0006749	MARCO TECHNOLOGIES LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	74.00
01-15	AP	M0006758	RJ YOUNG COMPANY INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	115.00
01-15	AP	M0006759	COMDOC INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	50.00
01-15	AP	M0006767	DATAMAX INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	25.00
01-16	AP	01063725	NAUTICON IMAGING SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS	5,325.00
01-16	GL	AMR0084727		12/31/18	12/31/18	EQUIPMENT PURCHASES	-7,059.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
01-16	AP	M0006597	LEWAN & ASSOCIATES INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		202.50
01-16	AP	M0006673	GFI DIGITAL INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		105.44
01-16	AP	M0006711	ALLSTEEL	12/01/18	12/31/18	MAINTENANCE / REPAIRS		35.41
01-16	AP	M0006733	CENTRIC BUSINESS SYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		217.00
01-16	AP	M0006740	CAROLINA BUSINESS EQUIPMENT	12/01/18	12/31/18	MAINTENANCE / REPAIRS		104.00
01-16	AP	M0006753	DEX IMAGING INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		37.63
01-16	AP	M0006755	GFI DIGITAL INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		105.44
01-18	AP	01063553	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		132.30
01-18	AP	01063556	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		50.40
01-18	AP	01063559	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		112.00
01-18	AP	01063562	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		112.00
01-18	AP	01063565	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		235.85
01-18	AP	M0006742	DOCUSYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		43.36
01-22	GL	AMR0084852		01/17/19	01/17/19	EQUIPMENT PURCHASES		-10,116.78
01-22	GL	AMR0084853		12/31/18	12/31/18	EQUIPMENT PURCHASES		-1,145.17
01-24	AP	01064216	BSL GEM LASER EXPRESS LLC	10/01/18	12/01/18	MAINTENANCE / REPAIRS		18,947.76
01-24	GL	AMR0084936		12/31/18	12/31/18	EQUIPMENT PURCHASES		18,911.21
01-24	AP	M0006685	XEROX CORPORATION	11/01/18	11/08/18	MAINTENANCE / REPAIRS		5.07
01-24	AP	M0006685	XEROX CORPORATION	11/01/18	11/15/18	MAINTENANCE / REPAIRS		51.50
01-24	AP	M0006685	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		25,911.57
01-24	AP	M0006685	XEROX CORPORATION	11/08/18	11/30/18	MAINTENANCE / REPAIRS		115.00
01-24	AP	M0006685	XEROX CORPORATION	11/14/18	11/30/18	MAINTENANCE / REPAIRS		36.83
01-24	AP	M0006701	CANON SOLUTIONS AMERICA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		321.88
01-24	AP	M0006706	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		1,073.58
01-24	AP	M0006721	WORLD RECYCLING OFFICE SYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		214.00
01-24	AP	M0006769	CANON SOLUTIONS AMERICA INC	11/01/18	12/31/18	MAINTENANCE / REPAIRS		280.00
01-24	AP	M0006769	CANON SOLUTIONS AMERICA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		72.00
01-28	GL	AMR0085019		01/23/19	01/23/19	EQUIPMENT PURCHASES		-1,145.17
01-28	GL	AMR0085020		01/22/19	01/22/19	EQUIPMENT PURCHASES		-329.10
01-28	AP	M0006704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		17,440.10
01-28	AP	M0006704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/18	12/31/18	MAINTENANCE / REPAIRS		76.55
01-29	AP	01069559	SHARP BUSINESS SYSTEMS	08/01/18	09/30/18	MAINTENANCE / REPAIRS		392.00
01-29	AP	01069567	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
01-29	GL	AMR0085072		01/28/19	01/28/19	EQUIPMENT PURCHASES		-164.55
01-29	AP	M0006738	TECHNOCOM BUSINESS SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS		187.50
01-29	AP	M0006747	DYNA SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		33.00
01-30	AP	01068037	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		29,374.21
01-30	AP	01070157	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		4,820.16
01-31	AP	01068038	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		29,451.98
01-31	GL	AMR0085273		09/30/18	09/30/18	EQUIPMENT PURCHASES		9,238.50
01-31	AP	M0006703	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		74.42
02-01	AP	M0006717	EO JOHNSON COMPANY	10/01/18	12/31/18	MAINTENANCE / REPAIRS		354.00
02-04	AP	01069007	SHARP BUSINESS SYSTEMS	11/01/18	12/31/18	MAINTENANCE / REPAIRS		1,740.00

02-05	AP	01072832	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		67.20
02-05	AP	01072865	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		52.50
02-05	AP	01072938	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		72.00
02-05	AP	01072944	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		165.80
02-05	AP	01072948	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		55.00
02-05	AP	01073334	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		235.85
02-05	AP	M0006777	STA-MOT-IA LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		125.20
02-05	AP	M0006780	CENTRAL BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		86.50
02-05	AP	M0006792	ALLSTEEL	01/01/19	01/31/19	MAINTENANCE / REPAIRS		35.41
02-05	AP	M0006796	GORDON FLESCH COMPANY INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		36.00
02-05	AP	M0006836	GFI DIGITAL INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		105.44
02-05	AP	M0006839	RJ YOUNG COMPANY INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		85.00
02-05	AP	M0006845	COPY PRODUCTS COMPANY	01/01/19	01/31/19	MAINTENANCE / REPAIRS		74.26
02-05	AP	M0006846	MICHIGAN OFFICE SOLUTIONS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		218.46
02-05	AP	M0006848	DATAMAX INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		25.00
02-06	AP	01072838	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		37.80
02-06	AP	M0006788	DOCUSOURCE BUSINESS SOLUTIONS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		46.75
02-06	AP	M0006804	RMC A RAY MORGAN COMPANY	01/01/19	01/31/19	MAINTENANCE / REPAIRS		59.82
02-11	AP	01074661	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS		323.00
02-11	AP	01074704	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		323.00
02-11	AP	M0006689	INLAND BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		139.16
02-11	AP	M0006770	INLAND BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		139.16
02-11	AP	M0006778	DATA-LINE OFFICE SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		112.00
02-11	AP	M0006782	CANON SOLUTIONS AMERICA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		2,032.99
02-11	AP	M0006783	GOBINS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		43.00
02-11	AP	M0006789	AUTOMATED BUSINESS SOLUTIONS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		207.27
02-11	AP	M0006790	MTS OFFICE MACHINES LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		75.00
02-11	AP	M0006794	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		82.00
02-11	AP	M0006795	PACIFIC OFFICE AUTOMATION INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		31.80
02-11	AP	M0006797	POLLOCK OFFICE MACHINE COMPANY INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		56.00
02-11	AP	M0006801	SOUTHWEST OFFICE SYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		45.00
02-11	AP	M0006805	SHARP ELECTRONICS CORPORATION	11/01/18	01/31/19	MAINTENANCE / REPAIRS		72.00
02-11	AP	M0006807	COPYNET OFFICE SYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		89.00
02-11	AP	M0006808	RYAN BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		88.00
02-11	AP	M0006818	AXIS BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		34.00
02-11	AP	M0006823	DOCUSYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		43.36
02-11	AP	M0006829	AMERICAN OFFICE SOLUTIONS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		73.78
02-11	AP	M0006831	COBB TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		155.96
02-11	AP	M0006832	DOING BETTER BUSINESS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		167.30
02-11	AP	M0006835	USHERWOOD OFFICE TECHNOLOGY	01/01/19	01/31/19	MAINTENANCE / REPAIRS		42.00
02-11	AP	M0006840	COMDOC INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		50.00
02-12	AP	01076680	CANON SOLUTIONS AMERICA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		321.88
02-12	AP	M0006606	INLAND BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		139.16
02-12	AP	M0006724	SHARP BUSINESS SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS		72.30
02-13	AP	01076235	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		1,735.71
02-13	AP	01076694	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		6,917.08
02-13	AP	01076982	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS		40.45
02-13	AP	01077373	UNITED BUSINESS TECHNOLOGIES	03/01/18	09/30/18	MAINTENANCE / REPAIRS		385.00
02-13	AP	01077373	UNITED BUSINESS TECHNOLOGIES	10/01/18	11/30/18	MAINTENANCE / REPAIRS		110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
02-13	AP	01077373	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		55.00
02-13	AP	M0006657	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		127.50
02-13	AP	M0006762	DRAKE SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		81.00
02-13	AP	M0006814	CENTRIC BUSINESS SYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		217.00
02-13	AP	M0006820	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/18	01/31/19	MAINTENANCE / REPAIRS		255.00
02-19	AP	01078193	CANON SOLUTIONS AMERICA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,032.99
02-19	GL	AMR0085725		02/02/18	02/02/18	EQUIPMENT PURCHASES		7,084.00
02-19	GL	AMR0085726		01/01/19	01/31/19	EQUIPMENT PURCHASES		294.14
02-19	AP	M0006311	SHARP ELECTRONICS CORPORATION	05/01/18	07/31/18	MAINTENANCE / REPAIRS		72.00
02-19	AP	M0006529	STA-MOT-IA LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		125.20
02-19	AP	M0006793	JTF GOV	01/01/19	01/31/19	MAINTENANCE / REPAIRS		125.00
02-22	AP	M0006766	XEROX CORPORATION	12/01/18	12/06/18	MAINTENANCE / REPAIRS		19.92
02-22	AP	M0006766	XEROX CORPORATION	12/01/18	12/12/18	MAINTENANCE / REPAIRS		30.97
02-22	AP	M0006766	XEROX CORPORATION	12/01/18	12/20/18	MAINTENANCE / REPAIRS		12.90
02-22	AP	M0006766	XEROX CORPORATION	12/01/18	12/31/18	MAINTENANCE / REPAIRS		306.59
02-22	AP	M0006766	XEROX CORPORATION	12/01/18	12/31/18	MAINTENANCE / REPAIRS		25,180.17
02-22	AP	M0006766	XEROX CORPORATION	12/04/18	12/31/18	MAINTENANCE / REPAIRS		58.71
02-22	AP	M0006766	XEROX CORPORATION	12/06/18	12/31/18	MAINTENANCE / REPAIRS		54.52
02-22	AP	M0006766	XEROX CORPORATION	12/12/18	12/31/18	MAINTENANCE / REPAIRS		35.48
02-25	AP	01083522	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		870.00
02-25	AP	01083655	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		665.80
02-25	AP	01083711	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS		770.00
02-25	AP	01083761	CENTRIC BUSINESS SYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		217.00
02-25	AP	01083942	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		50.40
02-25	AP	M0006219	CENTRIC BUSINESS SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS		78.80
02-25	AP	M0006850	CANON SOLUTIONS AMERICA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		212.00
02-26	AP	01083985	SHARP BUSINESS SYSTEMS	03/01/17	09/30/17	MAINTENANCE / REPAIRS		322.00
02-26	AP	01083992	SHARP BUSINESS SYSTEMS	10/01/17	09/30/18	MAINTENANCE / REPAIRS		552.00
02-26	AP	01084012	SHARP BUSINESS SYSTEMS	10/01/18	11/30/18	MAINTENANCE / REPAIRS		92.00
02-27	AP	01083951	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		112.00
02-27	AP	01084950	BSL GEM LASER EXPRESS LLC	02/05/19	02/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,084.00
02-27	GL	AMR0086012		02/25/19	02/25/19	EQUIPMENT PURCHASES		-1,145.17
02-28	AP	01083947	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		112.00
02-28	AP	01084558	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		840.00
02-28	AP	01084558	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS		840.00
02-28	AP	01084710	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS		567.00
02-28	AP	01084710	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS		567.00
02-28	AP	01084710	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS		567.00
02-28	AP	01085041	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		100.00
02-28	AP	01085404	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		50.40
02-28	AP	01085491	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		37.80
02-28	AP	01085497	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		165.80
02-28	AP	01085505	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		55.00

02-28	AP	01085518	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	39.80
02-28	AP	01085518	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	283.20
02-28	AP	M0006569	CENTRIC BUSINESS SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	78.80
03-01	AP	01084735	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	665.80
03-01	AP	01084735	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	665.80
03-01	AP	01084813	SHARP BUSINESS SYSTEMS	04/04/18	04/30/18	MAINTENANCE / REPAIRS	75.60
03-01	AP	01084813	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
03-01	AP	01085543	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	40.45
03-04	AP	01084779	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,729.00
03-04	AP	01084810	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	688.00
03-04	AP	01084996	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,336.13
03-04	AP	01085022	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	296.00
03-04	AP	01085501	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	52.50
03-04	AP	M0006592	RICOH USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	13,451.07
03-04	AP	M0006705	RICOH USA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	640.49
03-04	AP	M0006828	DYNA SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	33.00
03-04	AP	M0006858	STA-MOT-IA LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	125.20
03-04	AP	M0006859	DATA-LINE OFFICE SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	112.00
03-04	AP	M0006869	DOCUSOURCE BUSINESS SOLUTIONS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	46.75
03-04	AP	M0006873	ALLSTEEL	02/01/19	02/28/19	MAINTENANCE / REPAIRS	35.41
03-04	AP	M0006874	JTF GOV	02/01/19	02/28/19	MAINTENANCE / REPAIRS	125.00
03-04	AP	M0006875	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	82.00
03-04	AP	M0006876	PACIFIC OFFICE AUTOMATION INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	31.80
03-04	AP	M0006886	SHARP ELECTRONICS CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	78.00
03-04	AP	M0006889	RYAN BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	88.00
03-04	AP	M0006899	AXIS BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	34.00
03-04	AP	M0006901	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	127.50
03-04	AP	M0006910	AMERICAN OFFICE SOLUTIONS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	73.78
03-04	AP	M0006920	RJ YOUNG COMPANY INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.00
03-04	AP	M0006921	COMDOC INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	50.00
03-05	AP	M0006760	THE REMI GROUP LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	646.98
03-05	AP	M0006841	THE REMI GROUP LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	533.44
03-05	AP	M0006861	CENTRAL BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	86.50
03-05	AP	M0006864	GOBINS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	46.44
03-05	AP	M0006870	AUTOMATED BUSINESS SOLUTIONS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	207.27
03-05	AP	M0006882	SOUTHWEST OFFICE SYSTEMS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	45.00
03-05	AP	M0006888	COPYNET OFFICE SYSTEMS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	89.00
03-05	AP	M0006904	DOCUSYSTEMS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	43.36
03-05	AP	M0006912	COBB TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.96
03-05	AP	M0006925	COPY PRODUCTS COMPANY	02/01/19	02/28/19	MAINTENANCE / REPAIRS	74.26
03-05	AP	M0006927	THE REMI GROUP LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	533.44
03-05	AP	M0006930	DATAMAX INC	02/01/19	02/15/19	MAINTENANCE / REPAIRS	13.39
03-06	GL	AMR0086264		03/04/19	03/04/19	EQUIPMENT PURCHASES	-164.55
03-06	GL	AMR0086265		03/04/19	03/04/19	EQUIPMENT PURCHASES	-1,151.85
03-07	AP	M0006815	SYSTEL BUSINESS EQUIPMENT	01/01/19	01/31/19	MAINTENANCE / REPAIRS	311.00
03-07	AP	M0006885	RMC A RAY MORGAN COMPANY	02/01/19	02/28/19	MAINTENANCE / REPAIRS	59.82
03-07	AP	M0006896	SYSTEL BUSINESS EQUIPMENT	02/01/19	02/28/19	MAINTENANCE / REPAIRS	311.00
03-07	AP	M0006916	USHERWOOD OFFICE TECHNOLOGY	02/01/19	02/28/19	MAINTENANCE / REPAIRS	42.00
03-11	AP	M0006830	MARCO TECHNOLOGIES LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	85.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
03-12	AP	01087366	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,700.00
03-12	AP	01087366	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS		1,700.00
03-12	AP	01087538	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS		745.00
03-12	AP	M0006734	SYSTEL BUSINESS EQUIPMENT	12/01/18	12/31/18	MAINTENANCE / REPAIRS		311.00
03-12	AP	M0006911	MARCO TECHNOLOGIES LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		85.10
03-13	AP	01090319	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS		6,377.66
03-14	AP	01090609	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		28,127.16
03-14	GL	AMR0086509		12/31/18	12/31/18	EQUIPMENT PURCHASES		-7,595.46
03-14	AP	M0006909	DYNA SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS		33.00
03-15	AP	01093497	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		112.00
03-15	GL	AMR0086557		12/31/18	12/31/18	EQUIPMENT PURCHASES		11,298.00
03-18	AP	01091686	SHARP BUSINESS SYSTEMS	08/01/18	09/30/18	MAINTENANCE / REPAIRS		392.00
03-18	AP	01091686	SHARP BUSINESS SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS		588.00
03-18	AP	01091775	SHARP BUSINESS SYSTEMS	09/28/18	09/30/18	MAINTENANCE / REPAIRS		19.60
03-18	AP	01091775	SHARP BUSINESS SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS		588.00
03-18	AP	01091775	SHARP BUSINESS SYSTEMS	02/01/19	03/31/19	MAINTENANCE / REPAIRS		392.00
03-18	AP	01093480	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		50.40
03-19	AP	01093845	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS		67.20
03-19	GL	AMR0086647		03/18/19	03/18/19	EQUIPMENT PURCHASES		-3,025.47
03-19	AP	M0006932	CANON SOLUTIONS AMERICA INC	02/01/19	02/27/19	MAINTENANCE / REPAIRS		34.71
03-19	AP	M0006932	CANON SOLUTIONS AMERICA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		176.00
03-19	AP	M0006938	INLAND BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS		139.16
03-20	AP	01096703	XEROX CORPORATION	03/18/17	03/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		6,793.00
03-21	AP	01093855	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		235.85
03-21	AP	01096251	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		417.50
03-21	AP	01096251	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
03-21	AP	01097328	RJ YOUNG COMPANY INC	01/28/19	02/28/19	MAINTENANCE / REPAIRS		95.97
03-21	AP	M0006746	MARCO TECHNOLOGIES LLC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		343.40
03-21	AP	M0006812	DIGITAL COPIER SUPERCENTER	01/01/19	01/31/19	MAINTENANCE / REPAIRS		320.00
03-21	AP	M0006863	CANON SOLUTIONS AMERICA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		277.72
03-21	AP	M0006902	CAROLINA BUSINESS EQUIPMENT	02/01/19	02/28/19	MAINTENANCE / REPAIRS		104.00
03-26	AP	01098537	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		112.00
03-26	AP	01099024	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/09/19	MAINTENANCE / REPAIRS		38.41
03-26	AP	M0006817	SHARP ELECTRONICS CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS		78.00
03-26	AP	M0006878	POLLOCK OFFICE MACHINE COMPANY INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		56.00
03-27	AP	01099136	CDW GOVERNMENT LLC	03/11/19	03/11/19	WARRANTIES		234.51
03-27	AP	01099206	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,105.64
03-27	AP	M0006786	RICOH USA INC	01/01/19	01/07/19	MAINTENANCE / REPAIRS		22.27
03-27	AP	M0006786	RICOH USA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		541.85
03-27	AP	M0006867	RICOH USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		20.67
03-27	AP	M0006867	RICOH USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		438.74
03-28	AP	01099282	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS		692.77
03-29	AP	01099914	MARCO TECHNOLOGIES LLC	01/20/19	03/31/19	MAINTENANCE / REPAIRS		216.65

EQUIPMENT TOTALS:		304,842.19
NET EXPENSE OF EQUIPMENT TOTALS:		308,149.11
OFFICE TOTALS:		308,149.11

TELECOM REVOLVING FUND
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION

TELEPHONES		
RENT, COMMUNICATION, UTILITIES	534,751.50	520,936.50
TELEPHONES TOTALS:	534,751.50	520,936.50
CELLULAR		
RENT, COMMUNICATION, UTILITIES	3,672,528.03	1,882,821.06
CELLULAR TOTALS:	3,672,528.03	1,882,821.06
PBX SWITCH MAINTENANCE		
RENT, COMMUNICATION, UTILITIES	14,112.47	14,112.47
PBX SWITCH MAINTENANCE TOTALS:	14,112.47	14,112.47
DC LONG DISTANCE		
RENT, COMMUNICATION, UTILITIES	88,226.37	39,837.58
DC LONG DISTANCE TOTALS:	88,226.37	39,837.58
DC LOCAL SERVICE		
RENT, COMMUNICATION, UTILITIES	1,268,182.61	319,064.05
OTHER SERVICES	54,491.50	30,924.00
SUPPLIES AND MATERIALS	740,457.69	627,296.57
EQUIPMENT	80,727.36	80,727.36
DC LOCAL SERVICE TOTALS:	2,143,859.16	1,058,011.98
DO LONG DISTANCE		
RENT, COMMUNICATION, UTILITIES	264,814.52	108,557.22
DO LONG DISTANCE TOTALS:	264,814.52	108,557.22
DO EQUIPMENT MAINTENANCE		
OTHER SERVICES	75,227.04	36,504.63
DO EQUIPMENT MAINTENANCE TOTALS:	75,227.04	36,504.63
FLAGSHIP		
RENT, COMMUNICATION, UTILITIES	5,172.25	5,172.25
FLAGSHIP TOTALS:	5,172.25	5,172.25
OFFICE TOTALS:	6,798,691.34	3,665,953.69

TELEPHONES
RENT, COMMUNICATION, UTILITIES

01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		5,682.00
01-31	AP	01063716	AVAYA FEDERAL SOLUTIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		17,425.00
02-06	AP	01070201	AVAYA	11/26/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE		337,344.00
02-06	AP	01070216	AVAYA	12/23/18	12/29/18	TELECOMSRV/EQ/TOLL CHARGE		46,690.00
02-06	AP	01070254	AVAYA	11/26/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE		82,210.00
02-06	AP	01070271	AVAYA	12/23/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		16,427.00
02-11	AP	01032614	AVAYA FEDERAL SOLUTIONS INC	09/04/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		15,158.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	520,936.50
							TELEPHONES TOTALS:	520,936.50

CELLULAR
RENT, COMMUNICATION, UTILITIES

01-09	AP	01058286	T-MOBILE USA INC	11/11/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		1,820.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.								
01-14	AP	01057251	VERIZON WIRELESS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		502,404.68
01-14	AP	01061719	AT&T WIRELESS	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		133,987.40
02-01	AP	01069692	T-MOBILE USA INC	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,802.00
02-11	AP	01069680	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		525,984.75
02-21	AP	01072941	AT&T WIRELESS	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE		135,605.16
03-05	AR	AC-14824	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		-436.53
03-05	AR	AC-14825	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		-233.71
03-16	AP	01085406	T-MOBILE USA INC	01/08/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,800.64
03-19	AP	01088534	VERIZON WIRELESS	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE		460,373.35
03-20	AP	01091187	AT&T WIRELESS	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE		119,712.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,882,821.06
							CELLULAR TOTALS:	1,882,821.06
	PBX SWITCH MAINTENANCE							
	RENT, COMMUNICATION, UTILITIES							
02-26	AP	01079784	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		14,112.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,112.47
							PBX SWITCH MAINTENANCE TOTALS:	14,112.47
	DC LONG DISTANCE							
	RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061366	VERIZON BUSINESS SERVICES	11/19/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		7,412.60
01-14	AP	01061783	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.72
01-14	AP	01061791	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,231.49
01-29	AP	01068053	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		255.38
01-30	AP	01066617	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		5,924.99
01-30	AP	01066629	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,490.50
01-30	AP	01068060	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		6,250.44
02-15	AP	01076062	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.72
02-21	AP	01072919	VERIZON BUSINESS SERVICES	12/10/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE		6,781.52
03-19	AP	01086762	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		7,204.28
03-22	AP	01093884	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,231.49
03-26	AP	01094059	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.73
03-26	AP	01094094	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,837.58
							DC LONG DISTANCE TOTALS:	39,837.58
	DC LOCAL SERVICE							
	RENT, COMMUNICATION, UTILITIES							
01-09	AP	01059851	LEVEL 3 COMMUNICATIONS LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,441.80
01-10	AP	01059837	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
01-22	AP	01061306	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		68,512.96
01-22	AP	01061406	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,887.61
02-15	AP	01076054	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		2,231.49
02-19	AP	01074151	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,887.23
02-22	AP	01074119	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		68,361.70

03-01	AP	01073025	LEVEL 3 COMMUNICATIONS LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,443.24
03-16	AP	01086570	LEVEL 3 COMMUNICATIONS LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,441.80
03-19	AP	01085431	AOC CONNECT LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-19	AP	01086684	AOC CONNECT LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-26	AP	01093958	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
03-26	AP	01093971	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
03-29	AP	01094133	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	68,818.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	319,064.05
		OTHER SERVICES					
01-03	AP	01058676	KYVON	10/29/18	11/16/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058680	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058682	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058686	KYVON	12/11/18	12/20/18	EQUIPMENT INSTALLATION	500.00
01-03	AP	01058688	KYVON	10/24/18	12/20/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058689	KYVON	12/10/18	12/17/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058694	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058696	KYVON	12/11/18	12/14/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058701	KYVON	12/12/18	12/13/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058704	KYVON	11/29/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058711	KYVON	11/20/18	11/20/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058716	KYVON	12/13/18	12/28/18	EQUIPMENT INSTALLATION	615.00
01-08	AP	01060785	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION	615.00
01-08	AP	01060787	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION	615.00
01-09	AP	01060505	KYVON	12/28/18	12/28/18	EQUIPMENT INSTALLATION	615.00
01-09	AP	01060511	KYVON	12/27/18	12/27/18	EQUIPMENT INSTALLATION	615.00
01-09	AP	01060522	KYVON	12/27/18	12/27/18	EQUIPMENT INSTALLATION	615.00
01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	3,585.50
01-23	AP	01066876	KYVON	12/11/18	12/20/18	EQUIPMENT INSTALLATION	615.00
01-23	AP	01066877	KYVON	11/29/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-23	AP	01066922	KYVON	12/11/18	12/19/18	EQUIPMENT INSTALLATION	615.00
01-23	AP	01066958	KYVON	11/16/18	12/19/18	EQUIPMENT INSTALLATION	300.00
01-24	AP	01068568	KYVON	11/26/18	11/26/18	EQUIPMENT INSTALLATION	300.00
01-24	AP	01068579	KYVON	12/29/18	12/29/18	EQUIPMENT INSTALLATION	615.00
01-24	AP	01068584	KYVON	11/27/18	11/27/18	EQUIPMENT INSTALLATION	615.00
01-24	AP	01068591	KYVON	12/13/18	12/13/18	EQUIPMENT INSTALLATION	615.00
01-24	AP	01068598	KYVON	12/19/18	12/19/18	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066370	KYVON	12/12/18	01/16/19	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066379	KYVON	12/12/18	12/21/18	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066387	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066389	KYVON	12/11/18	12/14/18	EQUIPMENT INSTALLATION	300.00
01-29	AP	01070185	KYVON	11/27/18	01/23/19	EQUIPMENT INSTALLATION	300.00
01-29	AP	01070188	KYVON	11/26/18	01/23/19	EQUIPMENT INSTALLATION	615.00
01-30	AP	01069760	KYVON	12/13/18	01/16/19	EQUIPMENT INSTALLATION	300.00
01-31	AP	01063716	AVAYA FEDERAL SOLUTIONS INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	1,739.50
02-11	AP	01032614	AVAYA FEDERAL SOLUTIONS INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,769.00
02-25	AP	01083245	KYVON	10/31/18	12/27/18	EQUIPMENT INSTALLATION	615.00
02-25	AP	01083254	KYVON	11/06/18	11/06/18	EQUIPMENT INSTALLATION	300.00
02-25	AP	01083259	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION	615.00
02-25	AP	01083264	KYVON	12/12/18	12/14/18	EQUIPMENT INSTALLATION	615.00
02-25	AP	01083273	KYVON	12/12/18	12/28/18	EQUIPMENT INSTALLATION	915.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.								
02-25	AP	01083677	KYVON	12/17/18	01/07/19	EQUIPMENT INSTALLATION		615.00
02-27	AP	01084700	PROCOMM VOICE & DATA SOLUTIONS	12/03/18	12/20/18	EQUIPMENT INSTALLATION		615.00
02-28	AP	01084689	PROCOMM VOICE & DATA SOLUTIONS	01/09/19	01/11/19	EQUIPMENT INSTALLATION		615.00
02-28	AP	01084695	PROCOMM VOICE & DATA SOLUTIONS	12/21/18	12/21/18	EQUIPMENT INSTALLATION		580.00
							OTHER SERVICES TOTALS:	30,924.00
		SUPPLIES AND MATERIALS						
01-11	AP	01061997	AVAYA FEDERAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400		166,640.00
01-11	AP	01062007	AVAYA FEDERAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400		166,640.00
01-11	AP	01062017	AVAYA FEDERAL SOLUTIONS INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 500		36,400.00
01-24	AP	01067524	ATLAS PHONES	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300		20,811.00
02-19	AP	01080443	METROLINEDIRECT.COM	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 250		14,997.50
03-01	AP	01085322	AVAYA	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 600		52,320.00
03-13	AP	01091002	AVAYA FEDERAL SOLUTIONS INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 400		166,640.00
03-19	AP	01094038	HELLO DIRECT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		68.07
03-19	AP	01094038	HELLO DIRECT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,780.00
							SUPPLIES AND MATERIALS TOTALS:	627,296.57
		EQUIPMENT						
03-19	AP	01094038	HELLO DIRECT INC	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		11,900.00
03-29	AP	01100014	AVAYA FEDERAL SOLUTIONS INC	03/26/19	03/26/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		68,827.36
							EQUIPMENT TOTALS:	80,727.36
							DC LOCAL SERVICE TOTALS:	1,058,011.98
		DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062494	COMCAST	01/01/19	01/31/19	UTILITIES		8,689.11
01-30	AP	01066617	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,606.85
01-30	AP	01068060	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,040.20
02-06	AP	01070315	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		27,325.49
03-18	AP	01084769	COMCAST	02/01/19	02/28/19	UTILITIES		15,416.93
03-18	AP	01085676	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		24,352.66
03-19	AP	01086762	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,358.07
03-29	AP	01098284	COMCAST	03/01/19	03/31/19	UTILITIES		19,767.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	108,557.22
							DO LONG DISTANCE TOTALS:	108,557.22
		DO EQUIPMENT MAINTENANCE						
		OTHER SERVICES						
01-25	AP	01066132	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		12,706.57
02-05	AP	01069632	AVAYA	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		12,704.24
03-19	AP	01087476	AVAYA	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR		11,093.82
							OTHER SERVICES TOTALS:	36,504.63
							DO EQUIPMENT MAINTENANCE TOTALS:	36,504.63
		FLAGSHIP						
		RENT, COMMUNICATION, UTILITIES						
03-18	AP	01084769	COMCAST	02/01/19	02/28/19	UTILITIES		4,424.29

03-29	AP	01098284	COMCAST	03/01/19	03/31/19	UTILITIES			747.96
						RENT, COMMUNICATION, UTILITIES TOTALS:			5,172.25
						FLAGSHIP TOTALS:			5,172.25
						OFFICE TOTALS:			3,665,953.69

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2019 CYBERSECURITY
NETWORK SERVICES

						OTHER SERVICES		211,642.14	32,137.61
						NETWORK SERVICES TOTALS:		211,642.14	32,137.61
						OFFICE TOTALS:		211,642.14	32,137.61

NETWORK SERVICES
OTHER SERVICES

02-08	AP	01073641	INFORELIANCE LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			19,507.50
02-22	AP	01083583	NORTHRAMP LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			12,630.11
						OTHER SERVICES TOTALS:			32,137.61
						NETWORK SERVICES TOTALS:			32,137.61
						OFFICE TOTALS:			32,137.61

FISCAL YEAR 2019 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

						SUPPLIES AND MATERIALS		1,615.21	1,615.21
						EQUIPMENT		716.95	716.95
						HOUSE EXERCISE FACILITY TOTALS:		2,332.16	2,332.16

POSTAL DELIVERY FEE

						SUPPLIES AND MATERIALS		7,288.80	6,648.80
						POSTAL DELIVERY FEE TOTALS:		7,288.80	6,648.80

FOOD SERVICE

						OTHER SERVICES		346,295.83	346,295.83
						EQUIPMENT		6,543.29	6,543.29
						FOOD SERVICE TOTALS:		352,839.12	352,839.12
						OFFICE TOTALS:		362,460.08	361,820.08

HOUSE EXERCISE FACILITY
SUPPLIES AND MATERIALS

01-18	AP	01066633	PLAYCORE WISCONSIN INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)			1,615.21
						SUPPLIES AND MATERIALS TOTALS:			1,615.21

EQUIPMENT

02-13	AP	01076160	DELL USA LP	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN $25,000			716.95
						EQUIPMENT TOTALS:			716.95
						HOUSE EXERCISE FACILITY TOTALS:			2,332.16

POSTAL DELIVERY FEE
SUPPLIES AND MATERIALS

01-03	AP	01059059	CHESAPEAKE PLYWOOD LLC	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			200.00
01-03	AP	01059059	CHESAPEAKE PLYWOOD LLC	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20			1,500.00
01-03	AP	01059059	CHESAPEAKE PLYWOOD LLC	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 80			4,948.80
						SUPPLIES AND MATERIALS TOTALS:			6,648.80
						POSTAL DELIVERY FEE TOTALS:			6,648.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.								
FISCAL YEAR 2019 SERVICE MANAGEMENT—Con.								
FOOD SERVICE								
OTHER SERVICES								
02-06	AP	01074016	SODEXO OPERATIONS LLC	11/01/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR		138,752.00
02-06	AP	01074038	SODEXO OPERATIONS LLC	12/18/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR		85,394.00
02-08	AP	01075480	SODEXO OPERATIONS LLC	12/18/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR		110,755.09
03-01	AP	01086131	SODEXO OPERATIONS LLC	01/18/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR		11,394.74
						OTHER SERVICES TOTALS:		346,295.83
EQUIPMENT								
03-05	AP	01087367	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,543.29
						EQUIPMENT TOTALS:		6,543.29
						FOOD SERVICE TOTALS:		352,839.12
						OFFICE TOTALS:		361,820.08
RECORDING STUDIO REVOLVING FND								
FISCAL YEAR 2019 PHOTOGRAPHY								
NON - PERSONNEL								
						OTHER SERVICES	89,707.65	46,503.26
						EQUIPMENT	8,918.32	0.00
						NON - PERSONNEL TOTALS:	98,625.97	46,503.26
						OFFICE TOTALS:	98,625.97	46,503.26
NON - PERSONNEL								
OTHER SERVICES								
01-30	AP	01069746	GENERAL DYNAMICS INFORMATION TECH INC	10/05/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR		12,453.49
02-21	AP	01080306	GENERAL DYNAMICS INFORMATION TECH INC	11/30/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR		9,077.18
02-28	AP	01085514	GENERAL DYNAMICS INFORMATION TECH INC	01/04/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR		24,972.59
						OTHER SERVICES TOTALS:		46,503.26
						NON - PERSONNEL TOTALS:		46,503.26
						OFFICE TOTALS:		46,503.26
CHILD CARE REVOLVING FUND								
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV								
HOUSE CHILD CARE RENOV								
						RENT, COMMUNICATION, UTILITIES	6,914.89	0.00
						OTHER SERVICES	3,250.00	250.00
						SUPPLIES AND MATERIALS	55,582.46	47,693.49
						EQUIPMENT	338,056.70	25,614.10
						HOUSE CHILD CARE RENOV TOTALS:	403,804.05	73,557.59
						OFFICE TOTALS:	403,804.05	73,557.59
HOUSE CHILD CARE RENOV								
OTHER SERVICES								
01-07	AP	01056514	CHL BUSINESS INTERIORS INC	12/17/18	12/17/18	NON-TECHNOLOGY SERVICE CONTR		75.00

01-07	AP	01056514	CHL BUSINESS INTERIORS INC	12/17/18	12/17/18	EQUIPMENT INSTALLATION	175.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M011A9RV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01EG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M032L4I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	284.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M053A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	309.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07AN2MZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M203G50N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,726.45
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M213E6EN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22M44E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,464.13
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22OW1P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.66
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22XW2EY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.21
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24DF55R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24KW0MX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	273.05
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25EJ16I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27H49AO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28KN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28TO1DB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29J31OA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29OH8TJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.19
01-18	AP	01066455	CITI PCARD-BECKERS SCHOOL SUPPLIE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,843.69
01-18	AP	01066455	CITI PCARD-COMMUNITY PLAYTHINGS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3,990.84
01-18	AP	01066455	CITI PCARD-CRATE&BARREL CB2 NOD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	676.60
01-18	AP	01066455	CITI PCARD-DSS ACHIEVMNTPRODUCTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	284.73
01-18	AP	01066455	CITI PCARD-KAPLAN EARLY LEARNING	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14,023.50
01-18	AP	01066455	CITI PCARD-KODO KIDS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,589.74
01-18	AP	01066455	CITI PCARD-LOWES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,195.66
01-18	AP	01066455	CITI PCARD-MONTESSORI SERVICES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.90
01-18	AP	01066455	CITI PCARD-SCANDIBORN USA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3,371.75
01-18	AP	01066455	CITI PCARD-SPROUT SAN FRANCISCO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
01-18	AP	01066455	CITI PCARD-THE WOODEN WAGON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,255.90
01-18	AP	01066455	CITI PCARD-WAYFAIR WAYFAIR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	807.70
02-12	AP	01072067	NEPM	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	3,076.66
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M21ZM4WZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	9.36
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M222V3UD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	33.92
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26RF8B	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	520.21
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26RL8UD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	87.50
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27N95B	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	4.75
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28PM4DQ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	265.52
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28V50BZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	21.75
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M29JT0I	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	86.95
02-19	AP	01080377	CITI PCARD-BECKERS SCHOOL SUPPLIE	12/28/18	01/28/19	WATER	603.73
02-19	AP	01080377	CITI PCARD-CRATE&BARREL CB2 NOD	12/28/18	01/28/19	HABITATION EXPENSE	1,685.78
02-19	AP	01080377	CITI PCARD-CRATE&BARREL CB2 NOD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-1,929.74
02-19	AP	01080377	CITI PCARD-PERFORMANCE HEALTH	12/28/18	01/28/19	UNIFORMS	368.90
03-22	AP	01093662	CITI PCARD-TARGET.COM	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	463.18
03-22	AP	01093662	CITI PCARD-TARGET.COM	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	317.97
03-22	AP	01093662	CITI PCARD-WAYFAIR Wayfair	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	420.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV—Con.								
03-26	AP	01097448	BECKERS SCHOOL SUPPLIES	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		3,752.47
						SUPPLIES AND MATERIALS TOTALS:		47,693.49
		EQUIPMENT						
01-07	AP	01056514	CHL BUSINESS INTERIORS INC	12/17/18	12/17/18	FURNITURE AND FIXTURE LESS THAN $25,000		118.19
02-25	AP	01084069	ALLSTEEL	10/28/18	11/16/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		25,495.91
						EQUIPMENT TOTALS:		25,614.10
						HOUSE CHILD CARE RENOV TOTALS:		73,557.59
						OFFICE TOTALS:		73,557.59
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	789,244.88	462,267.34
						RENT, COMMUNICATION, UTILITIES	19,055.54	5,990.52
						PRINTING AND REPRODUCTION	649.74	0.00
						OTHER SERVICES	19,965.55	15,800.55
						SUPPLIES AND MATERIALS	81,618.61	59,376.01
						EQUIPMENT	1,770.00	885.00
						CHILD CARE CENTER TOTALS:	912,304.32	544,319.42
						OFFICE TOTALS:	912,304.32	544,319.42
CHILD CARE CENTER								
PERSONNEL COMPENSATION								
			ALLEN,LADONYA	01/01/19	03/31/19	LEAD TEACHER		12,460.26
			BARNABAE, MONICA M.	01/01/19	03/31/19	ADMINISTRATIVE DIRECTOR, HRCCC		30,438.75
			BARNES,SHANELLE D	01/01/19	03/31/19	TEACHER AIDE		9,255.51
			BELL,MORRIS A	01/01/19	03/31/19	TEACHER ASSISTANT (A)		10,675.26
			BELL,MORRIS A	12/01/18	02/28/19	TEACHER ASSISTANT (A) (OVERTIME)		574.82
			BELL,SHAKEEMA M	01/01/19	03/31/19	TEACHER ASSISTANT (A)		10,556.64
			BLUTH,ERIN M	01/01/19	03/31/19	NURSE		19,538.01
			BOGRAND,NICOLE	01/01/19	03/31/19	AGE GROUP COORDINATOR		16,507.26
			BOYDE, SHERLEEN B.	12/01/18	12/21/18	TEACHER ASSISTANT (OTHER COMPENSATION)		2,318.57
			BROWN,AFRICA K	01/01/19	03/31/19	LEAD TEACHER		12,828.00
			CHEREBIN,JESSICA L	01/01/19	03/31/19	AGE GROUP COORDINATOR		16,507.26
			COVERTON,JASMINE L	01/01/19	03/31/19	LEAD TEACHER		13,102.26
			DAVIS,RENEE D	03/18/19	03/31/19	TEACHER AIDE (A)		1,296.97
			DETWEILER,BETHANY	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST		12,140.49
			DRUMMOND,JACQUEESE G	03/18/19	03/18/19	TEACHER AIDE		1,296.97
			GREEN,HARRIET M	01/01/19	03/31/19	TEACHER ASSISTANT		10,996.26
			GREIF,CATHERINE	01/01/19	03/31/19	LEAD TEACHER		12,460.26
			HALL,SHAMORROW C	01/01/19	03/31/19	TEACHER ASSISTANT (A)		11,210.76
			HINES,STERLING M	02/19/19	03/31/19	TEACHER AIDE		4,190.20
			HITE,SUZANNE M	01/01/19	03/31/19	AGE GROUP COORDINATOR		15,040.74
			IKE,ELLEN	01/01/19	03/31/19	TEACHER ASSISTANT		10,996.26

IKE,ELLEN	12/03/18	02/28/19	TEACHER ASSISTANT (OVERTIME)			460.15
JACKSON,TIANA N	01/01/19	03/31/19	TEACHER AIDE			8,431.26
JONES, MICHELLE	01/01/19	03/31/19	LEAD TEACHER			15,029.01
KASE,JAZMINE N	01/09/19	03/31/19	LEAD TEACHER			11,352.68
KEAVENY,MARGARET A	01/01/19	03/31/19	LEAD TEACHER			12,781.74
LEHNERTZ,JENNIFER C	01/01/19	03/31/19	LEAD TEACHER			13,926.99
LEWIS,CURTRINA S	01/01/19	03/31/19	TEACHER ASSISTANT			10,996.26
LEWIS,CURTRINA S	01/01/19	02/28/19	TEACHER ASSISTANT (OVERTIME)			438.79
LOBIANCO,WHITNEY L	01/01/19	03/31/19	TEACHER ASSISTANT			10,356.51
LYNCH,ALISHA	01/01/19	03/31/19	LEAD TEACHER			12,460.26
MENSAH,SUZETTE M	01/01/19	03/31/19	LEAD TEACHER			12,781.74
MOORE,BETH A	12/03/18	03/31/19	LEAD TEACHER			13,797.03
NORWOOD,TYKETSHA M	01/02/19	03/31/19	TEACHER ASSISTANT			10,874.08
PERRIN, INDIA S.	01/01/19	02/28/19	TEACHER AIDE (A)			6,354.50
PERRIN, INDIA S.	03/01/19	03/31/19	TEACHER ASSISTANT			3,452.17
RICHARDSON,MARQUITA R	01/01/19	03/31/19	TEACHER AIDE			8,979.00
SNEDDEN,ANDREA D	01/01/19	03/31/19	TEACHER AIDE			8,979.00
SPANN,SHAINA L	01/22/19	03/31/19	TEACHER ASSISTANT			8,425.63
SPANN,SHAINA L	02/01/19	02/28/19	TEACHER ASSISTANT (OVERTIME)			223.09
SUTTON,ELIZABETH J	01/01/19	03/31/19	TEACHER AIDE			9,255.51
TAYLOR-JACKSON,LISA L	03/25/19	03/31/19	KITCHEN ASSISTANT			562.08
VINCENT,BRITTNEY M	03/18/19	03/31/19	TEACHER AIDE			1,336.91
WASHINGTON,NATASHA	01/01/19	03/31/19	TEACHER ASSISTANT			10,241.43
WILLIAMS, KATHLEEN V.	01/01/19	03/31/19	LEAD TEACHER			15,395.25
WU, NEI F.	01/01/19	03/31/19	TEACHER ASSISTANT			10,628.25
YOUNG,TONISHA N	01/01/19	03/31/19	TEACHER ASSISTANT			10,356.51
				PERSONNEL COMPENSATION TOTALS:		462,267.34
RENT, COMMUNICATION, UTILITIES						
01-22 GL EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			216.00
01-22 GL EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)			309.50
01-22 GL EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)			960.66
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)			309.50
02-28 GL EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)			960.95
03-29 GL EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)			604.00
03-29 GL EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)			317.25
03-29 GL EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)			2,288.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,990.52
OTHER SERVICES						
01-08 AP 01058224 LANGUAGE PLANET DC LLC	12/03/18	12/17/18	NON-TECHNOLOGY SERVICE CONTR			495.00
01-08 AP 01058233 POWER TOTS INC	12/14/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR			740.00
02-14 AP 01075235 STRATEGIC ALLIANCE CONTRACT STAFFING INC	01/14/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR			1,738.80
02-14 AP 01075304 STRATEGIC ALLIANCE CONTRACT STAFFING INC	01/28/19	02/01/19	NON-TECHNOLOGY SERVICE CONTR			966.00
02-14 AP 01076177 POWER TOTS INC	01/11/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR			735.00
03-06 AP 01088115 STRATEGIC ALLIANCE CONTRACT STAFFING INC	02/11/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR			966.00
03-06 AP 01088119 STRATEGIC ALLIANCE CONTRACT STAFFING INC	02/19/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR			386.40
03-06 AP 01088123 STRATEGIC ALLIANCE CONTRACT STAFFING INC	02/25/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR			966.00
03-13 AP 01087846 POWER TOTS INC	02/01/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR			1,302.00
03-13 AP 01087856 JEWELS TAYLOR	02/05/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR			1,113.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.								
03-14	AP	01091205	STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/04/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR		827.14
03-27	AP	01099556	STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/11/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR		947.89
03-28	AP	01099698	STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR		993.17
03-28	AP	01099699	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR		3,623.40
							OTHER SERVICES TOTALS:	15,800.55
		SUPPLIES AND MATERIALS						
01-03	AP	01057309	GOOD FOOD COMPANY	12/01/18	12/15/18	FOOD & BEVERAGE		3,232.80
01-08	AP	01058368	BEATTY, PAIGE	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		835.95
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		77.76
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03A03YV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		198.72
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03BF3Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		46.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09AN8YT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		259.15
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21G50O	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		79.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22362LI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		44.64
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23Z92FW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		86.38
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24811MG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		108.34
01-18	AP	01066455	CITI PCARD-AMAZON.COM M256P64C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		205.68
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28CU0LH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		67.18
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28Q28FS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		363.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M004F7UI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		26.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00NR6I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		497.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05HV0U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		689.36
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20806F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		81.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M217E2VL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		890.26
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22IL1L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		26.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22N00M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		107.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23OE9ZW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		99.81
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26YJ9SI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		242.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M277P5A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		83.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284D1MQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		362.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28DQ82Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		185.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M293I5VH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		95.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29PC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		21.98
01-18	AP	01066455	CITI PCARD-POTTERY BARN KIDS E-CO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		666.02
01-18	AP	01066455	CITI PCARD-SP LITTLE NOMAD PLAY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		3,408.00
01-18	AP	01066455	CITI PCARD-SP WEESPROUT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		678.80
01-24	AP	01064243	THE BARRINGTON COMPANY	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		1,005.66
01-24	AP	01064249	GOOD FOOD COMPANY	12/21/18	01/15/19	OFFICE SUPPLIES (OUTSIDE)		220.09
01-24	AP	01064251	GOOD FOOD COMPANY	01/01/19	01/15/19	FOOD & BEVERAGE		3,580.61
01-25	AP	01069122	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)		419.97
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		1,355.87
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		237.73
01-31	AP	01070199	GOOD FOOD COMPANY	01/02/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		166.34

01-31	AP	01070202	GOOD FOOD COMPANY	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	93.45
02-01	AP	01070211	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	306.64
02-11	AP	01074888	MENSAH, SUZETTE M.	12/22/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)	63.36
02-11	AP	01074901	IKE, ELLEN	12/27/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	102.74
02-11	AP	01074989	CHEREBIN, JESSICA L.	12/30/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	156.32
02-12	AP	01075311	GOOD FOOD COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.84
02-12	AP	01075319	GOOD FOOD COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	204.34
02-12	AP	01075481	GOOD FOOD COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.84
02-13	AP	01075303	GOOD FOOD COMPANY	01/16/19	01/31/19	FOOD & BEVERAGE	6,213.57
02-14	AP	01076159	THE BARRINGTON COMPANY	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	1,342.12
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB0HD1V61	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	52.52
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB0X58PD1	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	457.71
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB2G646C1	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	43.48
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB8YB4ST0	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	117.78
02-14	AP	01076264	CITI PCARD-Amazon.com MB0LN51A1	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	86.38
02-14	AP	01076264	CITI PCARD-Amazon.com MB0VP1GD0	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	79.98
02-14	AP	01076264	CITI PCARD-Amazon.com MB7639JI2	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	85.82
02-14	AP	01076264	CITI PCARD-Amazon.com MB8DM7P00	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	239.86
02-14	AP	01076264	CITI PCARD-Amazon.com MB8ZB2P70	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	203.88
02-14	AP	01076264	CITI PCARD-Amazon.com MB9L86ZY2	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	198.72
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	706.64
02-26	AP	01080622	CITI PCARD-AMZN Mktp US M29QJ9YL2	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	43.98
02-26	AP	01080622	CITI PCARD-DSS ACHIEVMNTPRODUCTS	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	8,990.14
03-07	AP	01084077	GOOD FOOD COMPANY	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	47.25
03-09	AP	01084087	GOOD FOOD COMPANY	02/01/19	02/15/19	FOOD & BEVERAGE	6,571.55
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	1,640.15
03-13	AP	01084091	GOOD FOOD COMPANY	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	204.34
03-13	AP	01087827	GOOD FOOD COMPANY	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	133.84
03-13	AP	01087833	GOOD FOOD COMPANY	02/16/19	02/28/19	FOOD & BEVERAGE	4,190.15
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	1,035.78
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MB02618W2	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	48.17
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MI1B59302	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	23.98
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MI3014GQ2	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	59.42
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MI3MZ7EQ2	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	26.98
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MI5FT2F00	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	525.45
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MI90Z3DA1	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	14.95
03-22	AP	01091498	CITI PCARD-Amazon.com MI1NA8031	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	317.95
03-22	AP	01091498	CITI PCARD-Amazon.com MI3UK8E01	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	154.78
03-22	AP	01091498	CITI PCARD-Amazon.com MI6TS80E1	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	1,440.44
03-22	AP	01091498	CITI PCARD-BECKERS SCHOOL SUPPLIES	02/14/19	02/14/19	WATER	64.38
03-22	AP	01091498	CITI PCARD-GIANT 0774	02/21/19	02/21/19	FOOD & BEVERAGE	119.96
03-22	AP	01091498	CITI PCARD-HARRIS TEETER #0086	02/13/19	02/13/19	FOOD & BEVERAGE	49.92
03-22	AP	01093543	CITI PCARD-AMZN Mktp US MB1988RG2	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	567.62
03-22	AP	01093543	CITI PCARD-AMZN Mktp US MB3819UJ2	02/07/19	02/07/19	UNIFORMS	24.98
03-22	AP	01093543	CITI PCARD-AMZN Mktp US MB5D11UR2	02/07/19	02/07/19	UNIFORMS	24.98
03-22	AP	01094036	GOOD FOOD COMPANY	03/07/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	118.09
03-22	AP	01094042	GOOD FOOD COMPANY	03/07/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	53.75
03-22	AP	01094045	GOOD FOOD COMPANY	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	185.04
03-22	AP	01094049	THE BARRINGTON COMPANY	03/11/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	1,060.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.								
03-22	AP	01097524	BOGRAND, NICOLE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		19.11
03-22	AP	01097525	CHEREBIN, JESSICA L.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		36.78
03-22	AP	01097526	WU, NEI F.	02/16/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		17.41
						SUPPLIES AND MATERIALS TOTALS:		59,595.69
		EQUIPMENT						
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		295.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		295.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		885.00
						CHILD CARE CENTER TOTALS:		544,539.10
						OFFICE TOTALS:		544,539.10
ATTENDING PHYSICIAN								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	78,560.00	39,860.00
						PERSONNEL TOTALS:	78,560.00	39,860.00
NON - PERSONNEL								
						TRAVEL	743.10	72.00
						RENT, COMMUNICATION, UTILITIES	20,018.17	11,980.85
						PRINTING AND REPRODUCTION	177.80	177.80
						OTHER SERVICES	48,890.82	18,321.82
						SUPPLIES AND MATERIALS	89,489.36	43,293.65
						EQUIPMENT	11,700.53	6,786.93
						NON - PERSONNEL TOTALS:	171,019.78	80,633.05
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	40,697.00	40,697.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	40,697.00	40,697.00
						OFFICE TOTALS:	290,276.78	161,190.05
PERSONNEL								
PERSONNEL BENEFITS								
01-18	AP	01063579	BENEDICT A BAIDOO	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063580	JONETTE M BARTLETT	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063581	JOSEPH WAYNE CORNELL	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063582	ADAM CZOSEK	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063583	JOEL FINNY	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063584	BRANDON GODETTE	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063587	CHRISTOPHER HAGGER	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063589	SERENNAH HARDING	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063590	TAMMY HARMON	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063592	BUDDY GENE KOZEN JR	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		1,300.00
01-18	AP	01063593	TIMOTHY LADERACH	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY		725.00

01-18	AP	01063594	BRIAN MONAHAN	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
01-18	AP	01063596	JOSEPH MONTES	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063597	DANIEL JERENIAS NUNEZ	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063598	DUANE PEARSON	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063600	CHARLES NEIL V SANTOS	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063603	NEAL SPURGEON	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
02-19	AP	01077298	DUANE PEARSON	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077296	BRIAN MONAHAN	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	2,175.00
02-21	AP	01077297	BUDDY GENE KOZEN JR	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	1,300.00
02-21	AP	01077300	DANIEL JERENIAS NUNEZ	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077301	ADAM CZOSEK	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077302	NEAL SPURGEON	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077303	JONETTE M BARTLETT	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077304	JOEL FINNY	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077305	TAMMY HARMON	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077306	BRANDON GODETTE	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077308	CHRISTOPHER HAGGER	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077310	TIMOTHY LADERACH	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077311	BENEDICT A BAIDOO	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077312	CHARLES NEIL V SANTOS	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077313	JOSEPH MONTES	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077314	SERENNAH HARDING	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077315	JOSEPH WAYNE CORNELL	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-26	AP	01084461	MANDY UNDERWOOD	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090967	BENEDICT A BAIDOO	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090969	JONETTE M BARTLETT	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090971	JOSEPH WAYNE CORNELL	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090972	ADAM CZOSEK	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090974	JOEL FINNY	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090976	BRANDON GODETTE	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090977	CHRISTOPHER HAGGER	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090978	SERENNAH HARDING	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090980	TAMMY HARMON	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090982	BUDDY GENE KOZEN JR	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
03-19	AP	01090984	TIMOTHY LADERACH	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090985	BRIAN MONAHAN	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
03-19	AP	01090986	JOSEPH MONTES	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090987	DANIEL JERENIAS NUNEZ	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090989	DUANE PEARSON	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090991	CHARLES NEIL V SANTOS	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090992	NEAL SPURGEON	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090993	MANDY UNDERWOOD	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
						PERSONNEL BENEFITS TOTALS:	39,860.00
						PERSONNEL TOTALS:	39,860.00

NON - PERSONNEL
TRAVEL

01-15	AP	01060449	BRIAN MONAHAN	12/24/18	01/03/19	TAXI/PARKING/TOLLS	30.00
02-04	AP	01068056	BRIAN MONAHAN	12/20/18	12/20/18	TAXI/PARKING/TOLLS	12.00
02-04	AP	01068056	BRIAN MONAHAN	01/08/19	01/08/19	TAXI/PARKING/TOLLS	9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.								
02-04	AP	01068056	BRIAN MONAHAN	01/15/19	01/15/19	TAXI/PARKING/TOLLS		5.00
03-14	AP	01084635	BRIAN MONAHAN	02/21/19	02/22/19	TAXI/PARKING/TOLLS		16.00
						TRAVEL TOTALS:		72.00
			RENT, COMMUNICATION, UTILITIES					
01-15	AP	01060445	BRANDON GODETTE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL		13.50
01-15	AP	01060480	PITNEY BOWES INC	01/01/19	03/31/19	POSTAGE / COURIER / BOX RENTAL		71.25
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		17.76
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		81.68
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)		717.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		2,909.49
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		63.22
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		94.43
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		84.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		156.70
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		109.16
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL		23.89
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)		717.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		2,935.78
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		40.91
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		32.21
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL		15.05
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		7.45
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL		14.90
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL		15.95
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		16.70
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		14.75
03-22	AP	01087814	CITI PCARD-USPS PO 1050091422	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		8.35
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		31.38
03-26	AP	01073000	CITI PCARD-USPS PO 1050091422	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL		26.85
03-26	AP	01073000	CITI PCARD-USPS PO 1050091422	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		13.50
03-26	AP	01073000	CITI PCARD-USPS PO 1050091422	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		16.85
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL		31.17
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)		717.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		2,920.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,980.85
			PRINTING AND REPRODUCTION					
01-16	AP	01063613	XEROX CORPORATION	10/26/18	11/21/18	PRINTING & REPRODUCTION		35.40
03-04	AP	01086778	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		57.50
03-08	AP	01080498	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION		84.90
						PRINTING AND REPRODUCTION TOTALS:		177.80

OTHER SERVICES

01-15	AP	01060485	THE JOINT COMMISSION	01/02/19	01/02/19	MISCELLANEOUS OTHER SERVICES	2,550.00
01-24	AP	01063617	US DEPARTMENT OF TREASURY	10/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES	18,510.00
01-24	AP	01063617	US DEPARTMENT OF TREASURY	01/01/19	03/30/19	MISCELLANEOUS OTHER SERVICES	22,187.00
02-08	AP	01077132	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-12	AP	01073411	BRIAN MONAHAN	01/30/19	01/30/19	TRAINING	205.00
02-16	AP	01078906	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-21	AP	01083109	US DEPARTMENT OF TREASURY	10/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES	-18,510.00
02-21	AP	01083109	US DEPARTMENT OF TREASURY	01/01/19	03/30/19	MISCELLANEOUS OTHER SERVICES	-22,187.00
03-16	AP	01092376	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-22	AP	01087814	CITI PCARD-CLASSICLEANERS-LONGWOR	01/14/19	01/14/19	LAUNDRY SERVICES	36.00
03-26	AP	01073000	CITI PCARD-CLASSICLEANERS-LONGWOR	01/23/19	01/23/19	LAUNDRY SERVICES	155.82
						OTHER SERVICES TOTALS:	18,321.82

SUPPLIES AND MATERIALS

01-15	AP	01060452	ABBOTT LABORATORIES INC	10/18/18	10/18/18	MEDICAL SUPPLIES	797.98
01-15	AP	01060458	AIRGAS USA LLC	12/12/18	12/12/18	MEDICAL SUPPLIES	157.00
01-15	AP	01060460	CDW GOVERNMENT LLC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	96.95
01-15	AP	01060462	CDW GOVERNMENT LLC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	197.50
01-15	AP	01060464	CDW GOVERNMENT LLC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	381.85
01-15	AP	01060467	CDW GOVERNMENT LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	326.59
01-15	AP	01060471	MOORE MEDICAL LLC	12/20/18	12/20/18	MEDICAL SUPPLIES	1,367.40
01-15	AP	01060474	MOORE MEDICAL LLC	12/20/18	12/20/18	MEDICAL SUPPLIES	1,161.43
01-15	AP	01060477	MOORE MEDICAL LLC	12/06/18	12/06/18	MEDICAL SUPPLIES	896.51
01-16	AP	01063607	LABORATORY CORPORATION OF AMERICA	12/01/18	12/29/18	MEDICAL SUPPLIES	2,167.22
01-16	AP	01063654	GE HEALTHCARE	01/01/19	01/31/19	MEDICAL SUPPLIES	1,500.00
01-16	AP	01063656	MOORE MEDICAL LLC	12/31/18	12/31/18	MEDICAL SUPPLIES	1,987.45
01-16	AP	01063659	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	43.33
01-16	AP	01063660	ROBERTS OXYGEN COMPANY INC	12/01/18	12/31/18	MEDICAL SUPPLIES	131.25
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23TM7LU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	397.08
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M023E0EI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04WJ1MM	11/29/18	12/28/18	HABITATION EXPENSE	129.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06KA4PJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.89
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24FV8C0	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	221.39
01-18	AP	01066455	CITI PCARD-CPR-PRO.COM	11/29/18	12/28/18	MEDICAL SUPPLIES	1,183.09
01-18	AP	01066455	CITI PCARD-JLS MEDICAL PRODUCTS G	11/29/18	12/28/18	MEDICAL SUPPLIES	1,410.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	571.74
01-31	GL	RMS0085335		12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	876.98
02-12	AP	01073397	IRHYTHM TECHNOLOGIES INC	01/15/19	01/15/19	MEDICAL SUPPLIES	1,460.00
02-12	AP	01073402	MEYERPT	01/31/19	01/31/19	MEDICAL SUPPLIES	348.50
02-12	AP	01073409	MOORE MEDICAL LLC	01/16/19	01/16/19	MEDICAL SUPPLIES	1,363.28
02-19	AP	01077316	MEDLINE INDUSTRIES INC	01/15/19	01/15/19	MEDICAL SUPPLIES	168.90
02-19	AP	01077318	MOORE MEDICAL LLC	01/14/19	01/14/19	MEDICAL SUPPLIES	273.95
02-19	AP	01077320	MEYERPT	02/12/19	02/12/19	MEDICAL SUPPLIES	135.70
02-19	AP	01077336	MEYERPT	02/08/19	02/08/19	MEDICAL SUPPLIES	319.80
02-19	AP	01080377	CITI PCARD-JLS MEDICAL PRODUCTS G	12/28/18	01/28/19	MEDICAL SUPPLIES	218.16
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	645.56
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	284.99
03-04	AP	01077317	MOORE MEDICAL LLC	01/29/19	01/29/19	MEDICAL SUPPLIES	870.05
03-04	AP	01080487	MOORE MEDICAL LLC	01/29/19	01/29/19	MEDICAL SUPPLIES	48.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-04	AP	01080495	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER		1.14
03-04	AP	01080496	ROBERTS OXYGEN COMPANY INC	01/01/19	01/31/19	MEDICAL SUPPLIES		131.25
03-05	AP	01080480	GE HEALTHCARE	02/01/19	02/28/19	MEDICAL SUPPLIES		1,500.00
03-05	AP	01080491	MEYERPT	02/13/19	02/13/19	MEDICAL SUPPLIES		747.49
03-06	AP	01080483	GLAXOSMITHKLINE PHARMACEUTICALS	02/05/19	02/05/19	MEDICAL SUPPLIES		2,064.60
03-14	AP	01084638	MOORE MEDICAL LLC	01/29/19	01/29/19	MEDICAL SUPPLIES		129.32
03-15	AP	01084636	CDW GOVERNMENT LLC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		1,901.65
03-19	AP	01086688	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		326.59
03-19	AP	01086695	MOORE MEDICAL LLC	02/14/19	02/14/19	MEDICAL SUPPLIES		567.18
03-19	AP	01086720	MOORE MEDICAL LLC	02/13/19	02/13/19	MEDICAL SUPPLIES		6.65
03-19	AP	01090964	ROBERTS OXYGEN COMPANY INC	02/22/19	02/22/19	MEDICAL SUPPLIES		1,191.90
03-19	AP	01090966	MOORE MEDICAL LLC	02/25/19	02/25/19	MEDICAL SUPPLIES		1,758.66
03-21	AP	01086728	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/04/19	02/04/19	MEDICAL SUPPLIES		315.00
03-22	AP	01086716	MOORE MEDICAL LLC	02/13/19	02/13/19	MEDICAL SUPPLIES		1,144.54
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MB2NF39B2	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		17.96
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MB4N10IA1	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		128.05
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MB8V11U30	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		292.61
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MI61J8HM0	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		815.14
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MI6WW45I1	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		499.95
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MI9ZK5JG2	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		93.21
03-22	AP	01087814	CITI PCARD-Amazon.com MB7D409N2	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		137.57
03-22	AP	01087814	CITI PCARD-Amazon.com MI17O93M0	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		29.37
03-22	AP	01087814	CITI PCARD-Amazon.com MI3IA7ZK1	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		165.21
03-22	AP	01087814	CITI PCARD-Amazon.com MI4FT94V0	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		15.98
03-22	AP	01087814	CITI PCARD-CERTIFIED MAIL ENVELOPE	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		5.45
03-22	AP	01087814	CITI PCARD-TIGER MEDICAL	02/06/19	02/06/19	MEDICAL SUPPLIES		708.15
03-22	AP	01087814	CITI PCARD-WASHINGTON MAGAZINE	02/15/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L		102.50
03-26	AP	01073000	CITI PCARD-AMERICAN RED CROSS	01/11/19	01/11/19	PUBLICATIONS/REFERENCE MAT'L		2,517.90
03-26	AP	01073000	CITI PCARD-AMERICANFILING	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		77.19
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB15X83R1	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		155.36
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB20F8BZ1	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		163.96
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB2CR31N2	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		105.00
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB9RN7AA0	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		449.95
03-26	AP	01073000	CITI PCARD-Amazon.com MB63P58P1	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		86.62
03-26	AP	01073000	CITI PCARD-BALL CHAIN MFG CO	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		86.46
03-26	AP	01073000	CITI PCARD-CHINOOK MEDICAL GEAR INC	01/16/19	01/16/19	MEDICAL SUPPLIES		66.89
03-26	AP	01073000	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/16/19	01/16/19	MEDICAL SUPPLIES		1,703.16
03-29	AP	01099352	MOORE MEDICAL LLC	03/07/19	03/07/19	MEDICAL SUPPLIES		84.63
03-31	GL	RMS0087041		12/01/18	03/31/19	OFFICE SUPPLY (TRANSFER)		727.69
							SUPPLIES AND MATERIALS TOTALS:	43,293.65
		EQUIPMENT						
01-15	AP	01060469	ECLINICALWORKS LLC	01/01/19	01/31/19	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		79.00

02-12	AP	01073389	CDW GOVERNMENT LLC	01/31/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		380.33
02-12	AP	01073393	DIEBOLD INC	02/01/19	01/31/20	MAINTENANCE / REPAIRS		934.60
02-12	AP	01073860	ECLINICALWORKS LLC	02/01/19	02/28/19	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		79.00
03-19	AP	01087820	ECLINICALWORKS LLC	03/01/19	03/31/19	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		79.00
						EQUIPMENT TOTALS:		6,786.93
						NON - PERSONNEL TOTALS:		80,633.05
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
02-21	AP	01083109	US DEPARTMENT OF TREASURY	10/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES		18,510.00
02-21	AP	01083109	US DEPARTMENT OF TREASURY	01/01/19	03/30/19	MISCELLANEOUS OTHER SERVICES		22,187.00
						OTHER SERVICES TOTALS:		40,697.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		40,697.00
						OFFICE TOTALS:		161,190.05
		FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN						
		NON - PERSONNEL						
		SUPPLIES AND MATERIALS						
03-01	AP	01085716	PHILIPS HEALTHCARE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		93.08
						SUPPLIES AND MATERIALS TOTALS:		93.08
		EQUIPMENT						
03-01	AP	01085716	PHILIPS HEALTHCARE	11/13/18	11/13/18	OFFICE EQUIP PURCH LESS THAN $25,000		26,256.72
						EQUIPMENT TOTALS:		26,256.72
						NON - PERSONNEL TOTALS:		26,349.80
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
02-26	AP	01077338	CHIEF OF NAVAL PERSONNEL	04/01/18	06/30/18	MISCELLANEOUS OTHER SERVICES		625,774.43
						OTHER SERVICES TOTALS:		625,774.43
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		625,774.43
						OFFICE TOTALS:		652,124.23

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	4,203,650.31	2,097,204.74
PERSONNEL TOTALS:	4,203,650.31	2,097,204.74

NON - PERSONNEL

TRAVEL	18,437.83	11,554.62
TRANSPORTATION OF THINGS	100.95	0.00
RENT, COMMUNICATION, UTILITIES	60,634.75	34,072.56
PRINTING AND REPRODUCTION	703.50	167.50
OTHER SERVICES	115,034.89	73,738.39
SUPPLIES AND MATERIALS	173,067.75	119,045.95
EQUIPMENT	140,917.92	70,197.07
NON - PERSONNEL TOTALS:	508,897.59	308,776.09
OFFICE TOTALS:	4,712,547.90	2,405,980.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.							
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	01/01/19	03/31/19	LEGISLATION COUNSEL		40,749.99
		ASHER,NITA P	01/01/19	03/31/19	LEGISLATION COUNSEL		40,500.00
		BARTHOLD, THOMAS A.	01/01/19	03/31/19	CHIEF OF STAFF		43,125.00
		BRAND, NORMAN J.	01/01/19	03/31/19	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	01/01/19	03/31/19	SENIOR ECONOMIST		42,674.01
		BUTLER, TANYA T.	01/01/19	03/31/19	STATISTICAL ANALYST		23,250.00
		CHANDRASEKHAR,VIVEK A	01/01/19	03/31/19	LEGISLATIVE COUNSEL		37,500.00
		CHEN,PAUL P	01/01/19	02/06/19	ECONOMIST		14,150.00
		CHEN,PAUL P	02/01/19	02/06/19	ECONOMIST (OTHER COMPENSATION)		196.53
		CILKE, JAMES	01/01/19	03/31/19	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	01/01/19	03/31/19	SR. LEGISLATION COUNSEL		42,102.75
		CROWELL, JOSEPH L.	01/01/19	03/31/19	ECONOMIST		34,116.67
		DERBY,ELENA C	01/01/19	03/31/19	ECONOMIC RESEARCH ANYALST		16,800.00
		DOWD, TIMOTHY A.	01/01/19	03/31/19	SENIOR ECONOMIST		42,784.25
		GIBSON, CHASE F.	01/01/19	03/31/19	REFUND COUNSEL		42,102.75
		GIOSA,CHRISTOPHER	01/01/19	03/31/19	SENIOR ECONOMIST		42,102.75
		GOTWALD, ROBERT C.	01/01/19	03/31/19	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	01/01/19	03/31/19	LEGISLATIVE COUNSEL		41,874.99
		GROSSMAN,ANDREW L	01/01/19	01/02/19	LEGISLATION COUNSEL		916.67
		HABIB,SAMEH F	01/01/19	03/31/19	ECONOMIST		31,916.67
		HARMAN,HEATHER A	01/01/19	03/31/19	LEGISLATION TAX ACCOUNTANT		41,499.99
		HARVEY, ROBERT	01/01/19	03/31/19	DEPUTY CHIEF OF STAFF		43,125.00
		HIGH, MARK R.	01/01/19	03/31/19	INFORMATION TECHNOLOGY SPECIAL		29,000.01
		HIRSCH,HAROLD E	01/01/19	03/31/19	LEGISLATIVE COUNSEL		42,674.01
		HOLTMANN, THOMAS P.	01/01/19	02/28/19	SENIOR ECONOMIST		15,437.68
		HOUSER, MELANI M.	01/01/19	03/31/19	CHIEF STATISTICAL ANALYST		38,000.01
		JAMES,DEIRDRE	01/01/19	03/31/19	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	01/01/19	03/31/19	DIRECTOR OF INFORMATION TECHNO		33,125.01
		KEE GUNN,SYLVESTER A	01/01/19	03/31/19	STAFF ASSISTANT		12,083.33
		KEE GUNN,SYLVESTER A	02/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)		103.85
		KWAK,SALLY	01/01/19	03/31/19	ECONOMIST		36,249.99
		LANDEFELD,PAUL S	01/01/19	03/31/19	ECONOMIST		35,199.99
		LEONARD,SHELLEY D	01/01/19	03/31/19	LEGISLATIVE COUNSEL		40,250.01
		LUE,BERT D	01/01/19	03/31/19	ECONOMIST		33,366.67
		MACKIE, KATHLEEN T.	01/01/19	03/31/19	SENIOR ECONOMIST		42,102.75
		MCGUIRE,JAMES C	01/01/19	03/31/19	ECONOMIST		35,700.00
		MCLAUGHLIN,PAUL M	01/01/19	03/31/19	LEGISLATION COUNSEL		38,499.99
		MCMULLEN, DEBRA L.	01/01/19	03/31/19	SENIOR STAFF ASSISTANT		20,750.01
		MCMULLEN, DEBRA L.	02/01/19	02/28/19	SENIOR STAFF ASSISTANT (OVERTIME)		299.28
		MEANS, KRISTINE M.	01/01/19	03/31/19	EXECUTIVE ASSISTANT		17,499.99
		MIGDAIL,RHONDA G	01/01/19	03/31/19	LEGISLATION COUNSEL		41,499.99

MOOMAU, PAMELA H.	01/01/19	03/31/19	SENIOR ECONOMIST	42,674.01
MOORE,RACHEL	01/01/19	03/31/19	ECONOMIST	35,049.99
MUNDAY, J M.	01/01/19	01/02/19	INFORMATION TECHNOLOGY SPECIAL	80.00
MUNDAY, J M.	01/03/19	03/31/19	DIRECTOR OF INFORMATION SECURI	40,895.56
MURTHY,VEENA K	01/01/19	03/31/19	LEGISLATION COUNSEL	41,100.00
NEWTON,JONATHAN F	01/01/19	03/31/19	INFORMATION TECHNOLOGY SPECIAL	26,825.00
NORTHERN, JAYNE E.	01/01/19	03/31/19	EXECUTIVE ASSISTANT	18,249.99
O'BRIEN, MELISSA A.	01/01/19	03/31/19	TAX RESOURCE SPECIALIST	23,000.01
ORTEGA,DENNIS O	01/01/19	03/31/19	DESKTOP SUPPORT TECHNICIAN	17,625.00
OVEREND, CHRISTOPHER J.	01/01/19	03/31/19	SENIOR ECONOMIST	42,102.75
PAVLAK,MICHAEL M	03/11/19	03/31/19	ECONOMIC RESEARCH ASSISTANT	3,055.56
PECORARO,BRANDON H	01/01/19	03/31/19	ECONOMIST	33,616.66
RICHARDS,ZACHARY W	01/01/19	03/31/19	ECONOMIST	35,700.00
ROCK, CECILY W.	01/01/19	03/31/19	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	01/01/19	03/31/19	EXECUTIVE ASSISTANT	19,625.01
ROTH,KRISTINE A	01/01/19	03/31/19	SENIOR LEGISLATIVE COUNSEL	42,674.01
SCHRAMM,HEIDI R	01/01/19	03/31/19	ECONOMIST	33,616.66
SHIMA, FRANK	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST	28,125.00
SIMMONS, CHRISTINE J.	01/01/19	03/31/19	DOCUMENT PRODUCTION SPECIALST	30,500.01
SPLINTER,DAVID G	01/01/19	03/31/19	ECONOMIST	34,899.99
STUNTZ,LORI	01/01/19	02/08/19	SENIOR ECONOMIST	16,044.45
TRIGG, HUGH B.	01/01/19	03/31/19	SENIOR ECONOMIST	38,900.01
TUCKER,NATALIE A	01/01/19	03/31/19	LEGISLATION TAX ACCOUNTANT	41,750.01
WAY, KASHI M.	01/01/19	03/31/19	SR. LEGISLATION COUNSEL	42,102.75
WILLIAMS,PAMELA	01/01/19	03/31/19	OFFICE ADMINISTRATOR	30,000.00
XU,LIN	01/01/19	03/31/19	ECONOMIST	32,291.67
			PERSONNEL COMPENSATION TOTALS:	2,097,204.74
			PERSONNEL TOTALS:	2,097,204.74

NON - PERSONNEL

TRAVEL

01-14	AP	01061436	SPLINTER, DAVID G.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	678.60
01-14	AP	01061436	SPLINTER, DAVID G.	01/06/19	01/06/19	TAXI/PARKING/TOLLS	65.20
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	COMMERCIAL TRANSPORTATION	60.00
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	LODGING	459.50
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	MEALS	176.86
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	TAXI/PARKING/TOLLS	61.33
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	LODGING	451.88
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	MEALS	155.57
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	TAXI/PARKING/TOLLS	77.85
01-23	AP	01066340	LUE, BERT D.	01/03/19	01/06/19	LODGING	667.29
01-23	AP	01066340	LUE, BERT D.	01/03/19	01/06/19	MEALS	119.74
01-23	AP	01066340	LUE, BERT D.	01/03/19	01/06/19	TAXI/PARKING/TOLLS	53.00
02-05	AP	01072450	CITIBANK GOV CARD SERVICE	01/03/19	01/06/19	COMMERCIAL TRANSPORTATION	1,005.80
02-05	AP	01072453	BARTHOLD, THOMAS A.	01/28/19	01/28/19	TAXI/PARKING/TOLLS	19.22
02-05	AP	01072455	BARTHOLD, THOMAS A.	01/29/19	01/29/19	TAXI/PARKING/TOLLS	16.76
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	COMMERCIAL TRANSPORTATION	306.41
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	LODGING	531.00
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	MEALS	257.59
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	TAXI/PARKING/TOLLS	86.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.								
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	MISCELLANEOUS TRAVEL		20.00
02-22	AP	01079910	PECORARO, BRANDON H.	02/11/19	02/11/19	MEALS		22.00
02-22	AP	01079910	PECORARO, BRANDON H.	02/11/19	02/11/19	TAXI/PARKING/TOLLS		21.27
02-22	AP	01079912	HABIB, SAMEH F.	02/11/19	02/11/19	MEALS		22.00
02-22	AP	01079915	MOORE, RACHEL	02/11/19	02/11/19	MEALS		22.00
02-22	AP	01079915	MOORE, RACHEL	02/11/19	02/11/19	TAXI/PARKING/TOLLS		18.56
03-16	AP	01090753	PECORARO, BRANDON H.	03/01/19	03/03/19	LODGING		532.54
03-16	AP	01090753	PECORARO, BRANDON H.	03/01/19	03/03/19	MEALS		170.36
03-16	AP	01090753	PECORARO, BRANDON H.	03/01/19	03/03/19	TAXI/PARKING/TOLLS		47.07
03-16	AP	01090772	MUNDAY, J M.	03/03/19	03/09/19	COMMERCIAL TRANSPORTATION		60.00
03-16	AP	01090772	MUNDAY, J M.	03/03/19	03/09/19	LODGING		1,460.52
03-16	AP	01090772	MUNDAY, J M.	03/03/19	03/09/19	MEALS		182.71
03-16	AP	01090772	MUNDAY, J M.	03/09/19	03/09/19	TAXI/PARKING/TOLLS		12.00
03-18	AP	01090770	JACOB MORTENSON	03/04/19	03/07/19	CONSULT TRAVEL / RELATED EXP		639.00
03-20	AP	01091489	MURTHY, VEENA K.	03/07/19	03/07/19	TAXI/PARKING/TOLLS		4.25
03-20	AP	01091489	MURTHY, VEENA K.	03/08/19	03/08/19	TAXI/PARKING/TOLLS		17.00
03-27	AP	01098090	JEDLICKA, DAMION	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		30.00
03-27	AP	01098090	JEDLICKA, DAMION	03/03/19	03/09/19	LODGING		1,460.52
03-27	AP	01098090	JEDLICKA, DAMION	03/03/19	03/08/19	MEALS		190.61
03-27	AP	01098090	JEDLICKA, DAMION	03/08/19	03/08/19	GASOLINE		46.04
03-27	AP	01098090	JEDLICKA, DAMION	03/04/19	03/07/19	TAXI/PARKING/TOLLS		102.00
03-27	AP	01098093	JEDLICKA, DAMION	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION		30.00
03-27	AP	01098093	JEDLICKA, DAMION	03/08/19	03/09/19	MEALS		61.72
03-27	AP	01098093	JEDLICKA, DAMION	03/03/19	03/09/19	CAR RENTAL		386.75
03-27	AP	01098093	JEDLICKA, DAMION	03/08/19	03/08/19	GASOLINE		17.33
03-27	AP	01098093	JEDLICKA, DAMION	03/08/19	03/08/19	TAXI/PARKING/TOLLS		11.00
03-28	AP	01098099	MURTHY, VEENA K.	03/13/19	03/15/19	LODGING		529.00
03-28	AP	01098099	MURTHY, VEENA K.	03/13/19	03/15/19	MEALS		65.17
03-28	AP	01098099	MURTHY, VEENA K.	03/13/19	03/15/19	PRIVATE AUTO MILEAGE		60.32
03-28	AP	01098099	MURTHY, VEENA K.	03/13/19	03/14/19	TAXI/PARKING/TOLLS		62.40
							TRAVEL TOTALS:	11,554.62
		RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		347.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		705.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		10,135.58
02-01	AP	01070637	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		678.29
02-13	AP	01066165	FEDEX	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		17.35
02-14	AP	01076278	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		678.29
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		351.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		713.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		8,744.67
03-20	AP	01091755	B2B COMPUTER PRODUCTS LLC	02/25/19	02/25/19	COMPUTER SERVICE		2,800.00
03-26	AP	01098077	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		678.29

03-26	AP	01098390	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.78
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	259.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	713.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	7,244.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,072.56
		PRINTING AND REPRODUCTION					
01-23	AP	01066357	DAVID L ANDRUKITIS INC	01/15/19	01/15/19	PRINTING & REPRODUCTION	100.50
02-01	AP	01070638	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	33.50
03-11	AP	01087618	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	167.50
		OTHER SERVICES					
01-10	AP	01060872	SOURCECODE NORTH AMERICA INC	11/29/18	11/29/18	TECHNOLOGY SERVICE CONTRACTS	440.00
01-14	AP	01060861	JACOB MORTENSON	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	11,295.00
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	TRAINING	75.00
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	TRAINING	75.00
01-18	AP	01066455	CITI PCARD-GWU IRS INTRL TAX INST	11/29/18	12/28/18	TRAINING	2,125.00
02-04	AP	01070640	JEDLICKA, DAMION	01/29/19	01/29/19	TRAINING	1,555.00
02-04	AP	01070641	MUNDAY, J M.	01/29/19	01/29/19	TRAINING	1,555.00
02-05	AP	01072447	SOURCECODE NORTH AMERICA INC	01/09/19	01/23/19	TECHNOLOGY SERVICE CONTRACTS	1,100.00
02-07	AP	01073194	JACOB MORTENSON	01/02/19	01/31/19	CONSULTANT CONTRACT SERVICE	14,400.00
02-11	AP	01070628	SENDIBLE	01/03/19	01/03/19	WEB DEV HST,EMAIL & RLTD SERV	1,070.89
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/06/19	TRAINING	75.00
02-19	AP	01080377	CITI PCARD-NCSHA	01/04/19	01/28/19	TRAINING	1,280.00
02-25	AP	01079925	GLOBAL KNOWLEDGE TRAINING LLC	02/11/19	02/11/19	TRAINING	2,495.00
02-26	AP	01079918	FEDERAL BAR ASSOCIATION	03/07/19	03/08/19	TRAINING	300.00
02-26	AP	01080493	AMERICANEAGLE COM	02/15/19	02/15/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
03-11	AP	01085068	BRIDGES SYSTEMS INTEGRATION LLC	02/19/19	02/19/19	EQUIPMENT INSTALLATION	23,837.50
03-15	AP	01089489	JEFFRY P BELNAP	03/05/19	03/06/19	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01090753	PECORARO, BRANDON H.	03/01/19	03/01/19	TRAINING	260.00
						OTHER SERVICES TOTALS:	73,738.39
		SUPPLIES AND MATERIALS					
01-10	AP	01060885	WOLTERS KLUWER LEGAL & REGULATORY US	11/17/18	11/17/18	PUBLICATIONS/REFERENCE MAT'L	542.54
01-10	AP	01060888	WOLTERS KLUWER LEGAL & REGULATORY US	10/12/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	582.54
01-10	AP	01060895	WOLTERS KLUWER LEGAL & REGULATORY US	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	415.00
01-10	AP	01060903	TAX ANALYSTS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,118.00
01-11	AP	01060867	US SENATE STATIONERY ROOM	12/04/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	97.80
01-11	AP	01060906	TAX ANALYSTS	04/03/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	9,828.00
01-11	AP	01060912	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	14,544.44
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	605.59
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	374.81
01-31	GL	RMS0085335		12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	888.22
02-05	AP	01070630	B2B COMPUTER PRODUCTS LLC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	4,131.79
02-05	AP	01070635	B2B COMPUTER PRODUCTS LLC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	1,231.08
02-05	AP	01072452	MYBINDING.COM	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	1,122.22
02-05	AP	01072459	MYBINDING.COM	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	82.95
02-07	AP	01073191	US SENATE STATIONERY ROOM	01/02/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	350.30
02-21	AP	01079887	MUNDAY, J M.	02/05/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L	40.55
02-22	AP	01079920	MYBINDING.COM	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	324.90
02-22	AP	01079921	MYBINDING.COM	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	201.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.								
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		31.29
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		118.36
02-25	AP	01079919	MYBINDING.COM	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		1,277.47
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		359.86
02-27	AP	01079885	B2B COMPUTER PRODUCTS LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		13,759.64
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		308.24
03-01	AP	01083737	EC AMERICA INC	02/27/19	02/27/20	SOFTWARE LESS THAN $500		11,732.80
03-04	AP	01079927	B2B COMPUTER PRODUCTS LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		9,552.92
03-09	AP	01087594	CCH INC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		3,254.83
03-11	AP	01087550	US SENATE STATIONERY ROOM	02/04/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		149.50
03-11	AP	01087557	AICPA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		88.83
03-11	AP	01087566	CCH INC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		3,457.20
03-11	AP	01087576	CCH INC	12/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,940.71
03-11	AP	01087584	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		419.00
03-11	AP	01087598	CCH INC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		4,396.94
03-11	AP	01087601	NATIONAL TAX ASSN TAX INST OF AMERICA	02/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		350.00
03-11	AP	01087617	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/29/19	01/29/19	PUBLICATIONS/REFERENCE MAT'L		2,729.65
03-12	AP	01087551	SENATE GIFT SHOP WAREHOUSE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		28.00
03-12	AP	01087563	CCH INC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		1,767.30
03-12	AP	01087592	CCH INC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		4,975.29
03-12	AP	01087600	ITHAKA HARBORS INC	01/07/19	01/07/19	PUBLICATIONS/REFERENCE MAT'L		1,730.00
03-12	AP	01087603	SOURCEMEDIA LLC	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L		1,995.00
03-12	AP	01087604	SOURCEMEDIA LLC	03/26/19	03/25/20	PUBLICATIONS/REFERENCE MAT'L		3,299.00
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		33.99
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		60.50
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		37.79
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		546.60
03-17	AP	01090761	B2B COMPUTER PRODUCTS LLC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		1,348.94
03-17	AP	01090762	B2B COMPUTER PRODUCTS LLC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		146.40
03-17	AP	01090764	B2B COMPUTER PRODUCTS LLC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		2,422.91
03-18	AP	01087559	BNA BOOKS A DIVISION OF BNA	01/17/19	01/17/19	PUBLICATIONS/REFERENCE MAT'L		5,233.77
03-26	AP	01098095	B2B COMPUTER PRODUCTS LLC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		284.74
03-26	AP	01098386	B2B COMPUTER PRODUCTS LLC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		971.06
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		755.16
							SUPPLIES AND MATERIALS TOTALS:	119,045.95
		EQUIPMENT						
01-02	AP	01056396	IPSWITCH INC	11/29/18	11/29/18	COMPUTER SOFTW PURCH LESS THAN $10,000		9,008.63
01-02	AP	01056401	FUTRON INC	10/27/18	10/26/19	MAINTENANCE / REPAIRS		581.49
01-08	AP	01056308	CANON SOLUTIONS AMERICA INC	10/02/18	10/02/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		73,229.98
01-10	AP	01061843	CANON SOLUTIONS AMERICA INC	10/02/18	10/02/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		-73,229.98
01-23	AP	01066168	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,000.00
01-23	AP	01066344	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS		175.00
01-23	AP	01066347	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS		175.00

01-23	AP	01066348	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066350	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066351	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066352	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066354	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	29.00
02-01	AP	01070639	B2B COMPUTER PRODUCTS LLC	01/23/19	01/23/19	MAINTENANCE / REPAIRS	194.44
02-04	AP	01070624	EC AMERICA INC	11/30/18	02/27/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	3,484.63
02-07	AP	01073683	B2B COMPUTER PRODUCTS LLC	02/20/19	02/19/20	MAINTENANCE / REPAIRS	1,003.64
02-22	AP	01079892	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079895	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079897	XEROX CORPORATION	12/01/18	12/31/18	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079902	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079904	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079909	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-25	AP	01079899	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-25	AP	01079906	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	AP	01079901	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	29.00
03-01	AP	01083737	EC AMERICA INC	02/27/19	02/27/20	COMPUTER SOFTW PURCH LESS THAN $10,000	2,200.00
03-04	AP	01079927	B2B COMPUTER PRODUCTS LLC	02/11/19	02/11/19	OFFICE EQUIP PURCH LESS THAN $25,000	7,152.94
03-16	AP	01090765	IMMIX TECHNOLOGY INC	02/27/19	02/26/20	MAINTENANCE / REPAIRS	999.30
03-16	AP	01090783	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090776	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090779	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090781	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090784	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090785	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-18	AP	01090766	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-18	AP	01090769	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-18	AP	01090774	B2B COMPUTER PRODUCTS LLC	04/04/19	04/03/20	MAINTENANCE / REPAIRS	2,683.20
03-18	AP	01090774	B2B COMPUTER PRODUCTS LLC	04/04/19	04/03/20	WARRANTIES	5,391.00
03-19	AP	01072849	BRIDGES SYSTEMS INTEGRATION LLC	12/18/18	12/18/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	27,172.80
03-29	AP	01098084	CANON SOLUTIONS AMERICA INC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,038.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	29.00
						EQUIPMENT TOTALS:	70,197.07
						NON - PERSONNEL TOTALS:	308,776.09
						OFFICE TOTALS:	2,405,980.83

FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION

NON - PERSONNEL

TRAVEL

01-10	AP	01060875	WILLIAMS, PAMELA	05/24/18	05/24/18	TAXI/PARKING/TOLLS	4.35
01-10	AP	01060875	WILLIAMS, PAMELA	06/01/18	06/28/18	TAXI/PARKING/TOLLS	21.55
01-10	AP	01060875	WILLIAMS, PAMELA	08/02/18	08/27/18	TAXI/PARKING/TOLLS	6.25
						TRAVEL TOTALS:	32.15

OTHER SERVICES

01-14	AP	01060857	GUIDEPOINT SECURITY LLC	09/21/18	12/14/18	TECHNOLOGY SERVICE CONTRACTS	5,505.00
						OTHER SERVICES TOTALS:	5,505.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION—Con.								
SUPPLIES AND MATERIALS								
01-10	AP	01060878	CBT NUGGETS LLC	09/15/18	09/15/19	PUBLICATIONS/REFERENCE MAT'L		583.88
01-10	AP	01060880	WOLTERS KLUWER LEGAL & REGULATORY US	08/25/18	08/25/18	PUBLICATIONS/REFERENCE MAT'L		442.54
01-10	AP	01060882	WOLTERS KLUWER LEGAL & REGULATORY US	09/22/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L		590.00
01-10	AP	01060931	WOLTERS KLUWER LEGAL & REGULATORY US	01/23/18	01/23/18	PUBLICATIONS/REFERENCE MAT'L		392.55
						SUPPLIES AND MATERIALS TOTALS:		2,008.97
EQUIPMENT								
01-08	AP	01056316	CANON SOLUTIONS AMERICA INC	09/13/18	09/13/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		22,100.73
01-08	AP	01056322	CANON SOLUTIONS AMERICA INC	09/13/18	09/13/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		22,395.14
01-08	AP	01056382	CANON SOLUTIONS AMERICA INC	09/13/18	09/13/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		19,580.15
01-10	AP	01061843	CANON SOLUTIONS AMERICA INC	10/02/18	10/02/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		73,229.98
02-07	AP	01072848	A M BEST COMPANY INC	09/07/18	09/07/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		22,500.00
						EQUIPMENT TOTALS:		159,806.00
						NON - PERSONNEL TOTALS:		167,352.12
						OFFICE TOTALS:		167,352.12
ALLOWANCES & EXPENSES								
FISCAL YEAR 2019 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	8.10	7.10
						TRANSPORTATION OF THINGS	26,984.92	6,149.69
						RENT, COMMUNICATION, UTILITIES	1,040.00	140.00
						OTHER SERVICES	28,200.00	14,100.00
						SUPPLIES AND MATERIALS	1,585.72	1,585.72
						EQUIPMENT	10,422.92	7,640.72
						SUPPLIES AND MATERIALS TOTALS:	68,241.66	29,623.23
						OFFICE TOTALS:	68,241.66	29,623.23
SUPPLIES AND MATERIALS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		7.10
						FRANKED MAIL TOTALS:		7.10
TRANSPORTATION OF THINGS								
02-05	AP	01069381	YRC FREIGHT	12/27/18	12/27/18	FREIGHT CHARGES		379.68
02-06	AP	01071221	YRC FREIGHT	11/30/18	11/30/18	FREIGHT CHARGES		1,253.25
02-06	AP	01071227	YRC FREIGHT	11/30/18	11/30/18	FREIGHT CHARGES		936.76
02-06	AP	01071229	YRC FREIGHT	11/30/18	11/30/18	FREIGHT CHARGES		2,395.00
02-06	AP	01071233	YRC FREIGHT	11/30/18	11/30/18	FREIGHT CHARGES		1,185.00
						TRANSPORTATION OF THINGS TOTALS:		6,149.69
RENT, COMMUNICATION, UTILITIES								
01-31	GL	GRP0085202		01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	GRP0086071		02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		140.00

OTHER SERVICES

02-16	AP	01079035	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-19	AP	01077142	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	01092504	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
						OTHER SERVICES TOTALS:	14,100.00

SUPPLIES AND MATERIALS

01-18	AP	01066202	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	408.00
03-18	AP	01093535	CONNECTION	11/15/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	414.54
03-18	AP	01093535	CONNECTION	11/15/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	429.73
03-20	AP	01094131	CDW GOVERNMENT LLC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	100.00
03-20	AP	01097063	CDW GOVERNMENT LLC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	233.45
						SUPPLIES AND MATERIALS TOTALS:	1,585.72

EQUIPMENT

01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	927.40
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	927.40
03-18	AP	01093535	CONNECTION	11/15/18	12/03/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,694.37
03-20	AP	01096734	CONNECTION	12/26/18	12/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	506.59
03-20	AP	01097063	CDW GOVERNMENT LLC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,265.86
03-20	AP	01097063	CDW GOVERNMENT LLC	11/21/18	11/21/18	WARRANTIES QTY - 2	391.70
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	927.40
						EQUIPMENT TOTALS:	7,640.72
						SUPPLIES AND MATERIALS TOTALS:	29,623.23
						OFFICE TOTALS:	29,623.23

FISCAL YEAR 2018 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

01-30	AP	01070480	CONNECTION	09/21/18	11/01/18	HABITATION EXPENSE	489.16
01-30	AP	01070480	CONNECTION	09/21/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	834.65
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	252.00
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,833.72
03-15	AP	01091224	CDW GOVERNMENT LLC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	225.00
03-15	AP	01091224	CDW GOVERNMENT LLC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	419.40
						SUPPLIES AND MATERIALS TOTALS:	4,211.93

EQUIPMENT

01-30	AP	01070480	CONNECTION	09/21/18	11/01/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,576.07
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,577.40
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,539.11
						EQUIPMENT TOTALS:	11,692.58
						SUPPLIES AND MATERIALS TOTALS:	15,904.51
						OFFICE TOTALS:	15,904.51

FISCAL YEAR 2017 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

EQUIPMENT

01-18	AP	01063352	W B MASON COMPANY INC	05/11/17	05/11/17	COMPUTER SOFTW PURCH LESS THAN $10,000	839.50
						EQUIPMENT TOTALS:	839.50
						SUPPLIES AND MATERIALS TOTALS:	839.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.							
					OFFICE TOTALS:		839.50
ALLOWANCES & EXPENSES							
FISCAL YEAR 2019 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	36,754.82	22,639.97
					OFFICIAL MAIL TOTALS:	36,754.82	22,639.97
					OFFICE TOTALS:	36,754.82	22,639.97
OFFICIAL MAIL							
FRANKED MAIL							
01-30 AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3,119.87
02-27 AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		8,093.09
03-28 AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		11,427.01
					FRANKED MAIL TOTALS:		22,639.97
					OFFICIAL MAIL TOTALS:		22,639.97
					OFFICE TOTALS:		22,639.97
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
					TRAVEL	62,687.25	32,453.55
					SUPPLIES AND MATERIALS	5,107.40	2,015.28
					MISCELLANEOUS AUTOMOBILES TOTALS:	67,794.65	34,468.83
					OFFICE TOTALS:	67,794.65	34,468.83
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
01-16 AP	01064040	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		917.46
01-16 AP	01064041	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		826.92
01-16 AP	01064042	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		917.46
01-16 AP	01064043	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		1,006.40
01-16 AP	01064044	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		1,001.40
01-16 AP	01064045	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		1,006.40
01-16 AP	01064046	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		1,201.25
01-16 AP	01064047	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		937.84
01-16 AP	01064048	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		922.46
01-16 AP	01064049	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE		1,036.30
01-18 AP	01066455	CITI PCARD-BP#9375239DISTAD'S QPS	11/29/18	12/28/18	GASOLINE		215.94
01-18 AP	01066455	CITI PCARD-EXXONMOBIL	11/29/18	12/28/18	GASOLINE		508.68
01-18 AP	01066455	CITI PCARD-SHELL OIL	11/29/18	12/28/18	GASOLINE		90.02
01-18 AP	01066455	CITI PCARD-SUNOCO 0687317800 QPS	11/29/18	12/28/18	GASOLINE		32.00
01-18 AP	01066455	CITI PCARD-WAWA 568	11/29/18	12/28/18	GASOLINE		34.60
01-18 AP	01066455	CITI PCARD-WAWA 588	11/29/18	12/28/18	GASOLINE		163.86

02-16	AP	01078392	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	917.46
02-16	AP	01078393	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	826.92
02-16	AP	01078394	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	917.46
02-16	AP	01078395	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,006.40
02-16	AP	01078396	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,001.40
02-16	AP	01078397	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,006.40
02-16	AP	01078398	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,201.25
02-16	AP	01078399	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	937.84
02-16	AP	01078400	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	922.46
02-16	AP	01078401	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,036.30
02-19	AP	01075321	CITI PCARD-BP#9375239DISTAD'S BP	01/25/19	01/25/19	GASOLINE	38.24
02-19	AP	01075321	CITI PCARD-EXXONMOBIL 47821814	01/11/19	01/11/19	GASOLINE	35.76
02-19	AP	01075321	CITI PCARD-EXXONMOBIL 48029714	01/18/19	01/18/19	GASOLINE	44.06
02-19	AP	01075321	CITI PCARD-RICHMOND HWY CITGO	01/07/19	01/07/19	GASOLINE	29.84
02-19	AP	01075321	CITI PCARD-SHELL OIL 10084829000	01/09/19	01/09/19	GASOLINE	25.00
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/14/19	01/14/19	GASOLINE	30.39
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/19/19	01/19/19	GASOLINE	45.30
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/22/19	01/22/19	GASOLINE	22.52
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/26/19	01/26/19	GASOLINE	43.00
02-19	AP	01075321	CITI PCARD-WAWA 588 00005884	01/06/19	01/06/19	GASOLINE	39.38
02-19	AP	01075321	CITI PCARD-WAWA 588 00005884	01/21/19	01/21/19	GASOLINE	40.86
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47819362	01/14/19	01/14/19	GASOLINE	35.19
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/04/19	01/04/19	GASOLINE	35.20
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/08/19	01/08/19	GASOLINE	37.00
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/10/19	01/10/19	GASOLINE	23.84
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/11/19	01/11/19	GASOLINE	24.47
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/16/19	01/16/19	GASOLINE	23.91
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/22/19	01/22/19	GASOLINE	48.72
02-19	AP	01075364	CITI PCARD-BP#9375239DISTAD'S BP	01/24/19	01/24/19	GASOLINE	67.00
02-19	AP	01080377	CITI PCARD-SHELL OIL	12/28/18	01/28/19	GASOLINE	122.98
02-19	AP	01080377	CITI PCARD-SUNOCO 0514253400 QPS	12/28/18	01/28/19	GASOLINE	35.29
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/08/19	02/08/19	GASOLINE	43.54
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/13/19	02/13/19	GASOLINE	43.51
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/15/19	02/15/19	GASOLINE	35.04
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/20/19	02/20/19	GASOLINE	30.18
03-16	AP	01088239	CITI PCARD-SHELL OIL 57542187703	02/03/19	02/03/19	GASOLINE	35.26
03-16	AP	01088239	CITI PCARD-SHELL OIL 57544349202	02/05/19	02/05/19	GASOLINE	30.20
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	01/28/19	01/28/19	GASOLINE	32.56
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/11/19	02/11/19	GASOLINE	34.04
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/16/19	02/16/19	GASOLINE	29.29
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/19/19	02/19/19	GASOLINE	28.54
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/25/19	02/25/19	GASOLINE	46.00
03-16	AP	01088270	CITI PCARD-WAWA 8314 00083147	02/24/19	02/24/19	GASOLINE	31.14
03-16	AP	01089146	CITI PCARD-BP#9375239DISTAD'S BP	02/22/19	02/22/19	GASOLINE	70.00
03-16	AP	01089155	CITI PCARD-SHEETZ 00003996	02/12/19	02/12/19	GASOLINE	51.97
03-16	AP	01089155	CITI PCARD-SHEETZ 00005678	02/14/19	02/14/19	GASOLINE	31.57
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47821814	02/05/19	02/05/19	GASOLINE	35.06
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47826789	02/05/19	02/05/19	GASOLINE	14.00
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47827449	01/30/19	01/30/19	GASOLINE	56.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.								
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47827449	02/06/19	02/06/19	GASOLINE		46.05
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47827449	02/11/19	02/11/19	GASOLINE		54.54
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47827449	02/13/19	02/13/19	GASOLINE		52.57
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47827449	02/25/19	02/25/19	GASOLINE		52.53
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47819362	02/07/19	02/07/19	GASOLINE		64.54
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47819362	02/14/19	02/14/19	GASOLINE		54.00
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47821814	01/30/19	01/30/19	GASOLINE		22.16
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47821814	01/31/19	01/31/19	GASOLINE		22.27
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47821814	02/03/19	02/03/19	GASOLINE		57.59
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47821814	02/12/19	02/12/19	GASOLINE		34.71
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47821814	02/13/19	02/13/19	GASOLINE		20.76
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47821814	02/26/19	02/26/19	GASOLINE		31.97
03-16	AP	01089172	CITI PCARD-EXXONMOBIL 47828272	01/28/19	01/28/19	GASOLINE		46.30
03-16	AP	01091856	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		917.46
03-16	AP	01091857	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		826.92
03-16	AP	01091858	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		917.46
03-16	AP	01091859	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		1,006.40
03-16	AP	01091860	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		1,001.40
03-16	AP	01091861	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		1,006.40
03-16	AP	01091862	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		1,201.25
03-16	AP	01091863	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		937.84
03-16	AP	01091864	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		922.46
03-16	AP	01091865	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE		1,036.30
							TRAVEL TOTALS:	32,453.55
		SUPPLIES AND MATERIALS						
01-15	AP	01062562	ENTERPRISE FM TRUST	12/03/18	12/03/18	AUTO EXPENSES		34.31
01-18	AP	01066455	CITI PCARD-DR WASH CAR WASH	11/29/18	12/28/18	AUTO EXPENSES		22.00
01-18	AP	01066455	CITI PCARD-NORTH EAST AUTO BODY	11/29/18	12/28/18	AUTO EXPENSES		828.60
01-18	AP	01066455	CITI PCARD-SPLASH CAR WASH INC	11/29/18	12/28/18	AUTO EXPENSES		254.90
02-01	AP	01070697	CITI PCARD-DC GOV'T PAYMENT	01/25/19	01/25/19	AUTO EXPENSES		370.00
02-19	AP	01075321	CITI PCARD-SPLASH CAR WASH INC	01/11/19	01/11/19	AUTO EXPENSES		21.78
02-19	AP	01075360	CITI PCARD-SPLASH CAR WASH INC	01/08/19	01/08/19	AUTO EXPENSES		34.83
02-19	AP	01075360	CITI PCARD-SPLASH CAR WASH INC	01/16/19	01/16/19	AUTO EXPENSES		21.78
02-19	AP	01075360	CITI PCARD-SPLASH CAR WASH INC	01/22/19	01/22/19	AUTO EXPENSES		21.78
02-19	AP	01075364	CITI PCARD-SPLASH CAR WASH INC	01/22/19	01/22/19	AUTO EXPENSES		17.78
03-16	AP	01088239	CITI PCARD-7-11 STORE 94	02/24/19	02/24/19	AUTO EXPENSES		14.00
03-16	AP	01088239	CITI PCARD-CHARLOTTE HALL CAR WASH	02/25/19	02/25/19	AUTO EXPENSES		12.00
03-16	AP	01088239	CITI PCARD-SPLASH CAR WASH INC	02/13/19	02/13/19	AUTO EXPENSES		21.78
03-16	AP	01088270	CITI PCARD-MR WASH CAR WASH #6	02/05/19	02/05/19	AUTO EXPENSES		5.00
03-16	AP	01088270	CITI PCARD-SPLASH CAR WASH INC	02/07/19	02/07/19	AUTO EXPENSES		21.78
03-16	AP	01088270	CITI PCARD-SPLASH CAR WASH INC	02/22/19	02/22/19	AUTO EXPENSES		20.60
03-16	AP	01088270	CITI PCARD-SPLASH CAR WASH INC	02/25/19	02/25/19	AUTO EXPENSES		21.78
03-16	AP	01088275	CITI PCARD-MR WASH CAR WASH #6	02/05/19	02/05/19	AUTO EXPENSES		23.00

03-16	AP	01088275	CITI PCARD-SPLASH CAR WASH INC	02/14/19	02/14/19	AUTO EXPENSES			21.78
03-16	AP	01088844	CITI PCARD-SPLASH CAR WASH INC	02/15/19	02/15/19	AUTO EXPENSES			25.78
03-16	AP	01088867	CITI PCARD-SPLASH CAR WASH INC	02/15/19	02/15/19	AUTO EXPENSES			25.78
03-16	AP	01089146	CITI PCARD-SPLASH CAR WASH INC	02/26/19	02/26/19	AUTO EXPENSES			35.56
03-16	AP	01089155	CITI PCARD-SPLASH CAR WASH INC	02/15/19	02/15/19	AUTO EXPENSES			29.78
03-16	AP	01089172	CITI PCARD-SPLASH CAR WASH INC	01/30/19	01/30/19	AUTO EXPENSES			21.78
03-16	AP	01089172	CITI PCARD-SPLASH CAR WASH INC	02/06/19	02/06/19	AUTO EXPENSES			21.78
03-16	AP	01089172	CITI PCARD-SPLASH CAR WASH INC	02/07/19	02/07/19	AUTO EXPENSES			21.78
03-16	AP	01089172	CITI PCARD-SPLASH CAR WASH INC	02/13/19	02/13/19	AUTO EXPENSES			21.78
03-16	AP	01089172	CITI PCARD-SPLASH CAR WASH INC	02/27/19	02/27/19	AUTO EXPENSES			21.78
						SUPPLIES AND MATERIALS TOTALS:			2,015.28
						MISCELLANEOUS AUTOMOBILES TOTALS:			34,468.83
						OFFICE TOTALS:			34,468.83

FISCAL YEAR 2019 MISC - GRATUITIES
MISC - GRATUITIES

						BENEFITS TO FORMER PERSONNEL		375,195.90	0.00
						MISC - GRATUITIES TOTALS:		375,195.90	0.00
						OFFICE TOTALS:		375,195.90	0.00

FISCAL YEAR 2019 MISC - RECEPTIONS
MISC - RECEPTIONS

						SUPPLIES AND MATERIALS		884.23	884.23
						MISC - RECEPTIONS TOTALS:		884.23	884.23
						OFFICE TOTALS:		884.23	884.23

MISC - RECEPTIONS
SUPPLIES AND MATERIALS

03-07	AP	01085277	CAPITOL HOST	02/12/19	02/12/19	FOOD & BEVERAGE			394.68
03-20	AP	01086624	CAPITOL HOST	02/13/19	02/13/19	FOOD & BEVERAGE			489.55
						SUPPLIES AND MATERIALS TOTALS:			884.23
						MISC - RECEPTIONS TOTALS:			884.23
						OFFICE TOTALS:			884.23

FISCAL YEAR 2018 MISC - RECEPTIONS
MISC - RECEPTIONS
SUPPLIES AND MATERIALS

02-12	AP	01074734	CAPITOL HOST	12/11/18	12/11/18	FOOD & BEVERAGE			2,832.86
						SUPPLIES AND MATERIALS TOTALS:			2,832.86
						MISC - RECEPTIONS TOTALS:			2,832.86
						OFFICE TOTALS:			2,832.86

FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

01-31	AP	E0660433	US DEPARTMENT OF LABOR	06/01/18	09/30/18	UNEMPLOYMENT COMPENSATION			201,130.07
03-15	AP	01093431	US DEPARTMENT OF LABOR	10/01/18	12/31/18	UNEMPLOYMENT COMPENSATION			125,058.05
						BENEFITS TO FORMER PERSONNEL TOTALS:			326,188.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND—Con.							
					EMPLOYEE COMPENSATION FUND TOTALS:		326,188.12
					OFFICE TOTALS:		326,188.12
ALLOWANCES & EXPENSES							
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	437,759.87	208,800.54
					TRAVEL	4,946.88	4,690.88
					RENT, COMMUNICATION, UTILITIES	15,240.25	9,940.48
					OTHER SERVICES	18,009.32	8,637.81
					SUPPLIES AND MATERIALS	2,239.49	2,189.49
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	478,195.81	234,259.20
					OFFICE TOTALS:	478,195.81	234,259.20
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	01/01/19	01/30/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	01/01/19	01/30/19	INVESTIGATIVE COUNSEL		11,647.08
		CABLE,WILLIAM H	01/02/19	01/02/19	SENIOR COUNSEL		333.33
		CHO,HEEJUNG	01/01/19	01/30/19	ANALYST		5,690.63
		EISNER,HELEN P	01/01/19	01/30/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	01/01/19	01/30/19	ADMINISTRATIVE DIRECTOR		12,752.33
		SOLIS,PAUL J	01/01/19	01/30/19	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	02/01/19	02/28/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	02/01/19	02/28/19	INVESTIGATIVE COUNSEL		11,647.08
		CHO,HEEJUNG	02/01/19	02/28/19	ANALYST		5,690.63
		EISNER,HELEN P	02/01/19	02/28/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	02/01/19	02/28/19	ADMINISTRATIVE DIRECTOR		12,752.33
		SOLIS,PAUL J	02/01/19	02/28/19	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	03/01/19	03/31/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	03/01/19	03/31/19	INVESTIGATIVE COUNSEL		11,647.08
		CHO,HEEJUNG	03/01/19	03/31/19	ANALYST		5,690.63
		EISNER,HELEN P	03/01/19	03/31/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	03/01/19	03/31/19	ADMINISTRATIVE DIRECTOR		12,752.33
		SOLIS,PAUL J	03/01/19	03/31/19	DEPUTY CHIEF COUNSEL		13,933.32
					PERSONNEL COMPENSATION TOTALS:		208,800.54
TRAVEL							
01-07	AP 01055261	DAVID E SKAGGS	11/19/18	11/20/18	MISCELLANEOUS TRAVEL		702.95
01-08	AP 01060939	ASHMAWY,OMAR S	12/08/18	12/12/18	PRIVATE AUTO MILEAGE		151.52
01-10	AP 01061194	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	COMMERCIAL TRANSPORTATION		121.00
01-10	AP 01061194	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	LODGING		561.33
01-10	AP 01061194	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	MEALS		181.15
01-10	AP 01061194	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	TAXI/PARKING/TOLLS		34.96

01-10	AP	01061280	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	LODGING	486.00
01-10	AP	01061280	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	MEALS	230.90
01-10	AP	01061280	CITIBANK GOV CARD SERVICE	12/07/18	12/12/18	TAXI/PARKING/TOLLS	63.70
01-10	AP	01061381	ASHMAWY,OMAR S	12/09/18	12/09/18	MEALS	11.12
01-10	AP	01061398	BROWN, JEFFREY L.	12/12/18	12/12/18	MEALS	13.75
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/08/18	12/12/18	LODGING	690.60
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	LODGING	-12.90
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/08/18	12/12/18	MEALS	231.37
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/08/18	12/12/18	TAXI/PARKING/TOLLS	132.00
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS	14.60
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	COMMERCIAL TRANSPORTATION	121.00
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	LODGING	486.00
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/11/18	MEALS	97.70
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	TAXI/PARKING/TOLLS	31.10
02-19	AP	01076960	MICHAEL D BARNES	02/06/19	02/10/19	COMMERCIAL TRANSPORTATION	286.40
02-26	AP	01077638	ASHMAWY,OMAR S	02/07/19	02/07/19	TAXI/PARKING/TOLLS	27.46
03-18	AP	01091035	ASHMAWY,OMAR S	03/06/19	03/08/19	TAXI/PARKING/TOLLS	27.17
						TRAVEL TOTALS:	4,690.88
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01060950	DIRECTV	12/18/18	01/17/19	UTILITIES	159.58
01-09	AP	01060958	PITNEY BOWES	10/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)	90.00
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	18.24
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)	938.48
01-24	AP	01068128	ALLIED TELECOM GROUP LLC	12/01/18	12/31/18	UTILITIES	748.65
01-29	AP	01068140	ALLIED TELECOM GROUP LLC	01/01/19	01/31/19	UTILITIES	748.65
01-31	AP	01070352	DIRECTV	01/18/19	02/17/19	UTILITIES	121.30
02-11	AP	01074212	ALLIED TELECOM GROUP LLC	02/01/19	02/28/19	UTILITIES	748.65
02-14	AP	01076773	VERIZON	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	978.09
02-14	AP	01076794	VERIZON	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	978.09
02-26	AP	01084540	VERIZON	11/10/18	12/09/18	UTILITIES	179.99
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)	930.68
03-08	AP	01084515	DIRECTV	02/18/19	03/17/19	UTILITIES	138.58
03-14	AP	01088136	ALLIED TELECOM GROUP LLC	03/01/19	03/31/19	UTILITIES	748.65
03-19	AP	01090981	VERIZON	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	978.09
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)	147.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	861.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,940.48
		OTHER SERVICES					
01-08	AP	01060998	DAVID E SKAGGS	12/03/18	12/20/18	MISCELLANEOUS OTHER SERVICES	163.08
01-10	AP	01060889	MICHAEL D BARNES	12/03/18	12/20/18	MISCELLANEOUS OTHER SERVICES	415.10
01-10	AP	01061018	RICHARD N HASTINGS	12/04/18	12/26/18	MISCELLANEOUS OTHER SERVICES	59.30
02-21	AP	01076949	MICHAEL D BARNES	01/02/19	01/30/19	MISCELLANEOUS OTHER SERVICES	581.31
02-26	AP	01084709	CLARKE&SAMPSON INC	02/26/19	02/26/20	INSURANCE	2,025.00
03-16	AP	01093317	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
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.								
03-16	AP	01093318	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01093319	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-19	AP	01091251	MICHAEL D BARNES	02/01/19	02/28/19	MISCELLANEOUS OTHER SERVICES		549.02
						OTHER SERVICES TOTALS:		8,637.81
		SUPPLIES AND MATERIALS						
01-24	AP	01067416	BSL GEM LASER EXPRESS LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		7.99
01-25	AP	01067357	LEGISTORM LLC	01/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-25	AP	01067373	CBIS SUBSCRIPTION SERVICE CTR	01/16/19	01/16/19	PUBLICATIONS/REFERENCE MAT'L		214.50
01-25	AP	01067380	CBIS SUBSCRIPTION SERVICE CTR	01/16/19	01/16/19	PUBLICATIONS/REFERENCE MAT'L		214.50
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		36.50
03-19	AP	01090965	CBIS SUBSCRIPTION SERVICE CTR	02/28/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L		199.50
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		16.50
						SUPPLIES AND MATERIALS TOTALS:		2,189.49
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		234,259.20
						OFFICE TOTALS:		234,259.20
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
RENT, COMMUNICATION, UTILITIES								
01-24	AP	01068116	ALLIED TELECOM GROUP LLC	09/24/18	11/30/18	UTILITIES		1,921.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,921.98
		SUPPLIES AND MATERIALS						
02-01	AP	01070328	ENDLESS WATERS INC	08/01/18	12/31/18	FOOD & BEVERAGE		232.25
						SUPPLIES AND MATERIALS TOTALS:		232.25
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		2,154.23
						OFFICE TOTALS:		2,154.23
ALLOWANCES & EXPENSES								
2019 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	631.32	631.32
						OFFICIAL MAIL TOTALS:	631.32	631.32
						OFFICE TOTALS:	631.32	631.32
		OFFICIAL MAIL						
		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		146.08
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		485.24
						FRANKED MAIL TOTALS:		631.32
						OFFICIAL MAIL TOTALS:		631.32
						OFFICE TOTALS:		631.32

2018 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	300.05
						FRANKED MAIL TOTALS:	300.05
						OFFICIAL MAIL TOTALS:	300.05
						OFFICE TOTALS:	300.05

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	295.11	249.75
RENT, COMMUNICATION, UTILITIES	960.61	876.61
OTHER SERVICES	125.00	0.00
SUPPLIES AND MATERIALS	12,574.65	12,454.03
EQUIPMENT	19,027.88	17,753.63
BROADCAST SERVICES TOTALS:	32,983.25	31,334.02
OFFICE TOTALS:	32,983.25	31,334.02

BROADCAST SERVICES
TRAVEL

02-01	AP	01063270	ATCHISON, DARRYL A.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE	45.36
03-16	AP	01087731	HIRSCH, PATRICK A.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	48.72
03-16	AP	01087742	COLBERT, RAY C.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	48.72
03-19	AP	01087728	MASSENGALE, DOUG	03/01/19	03/05/19	PRIVATE AUTO MILEAGE	106.95
						TRAVEL TOTALS:	249.75

RENT, COMMUNICATION, UTILITIES

01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	42.00
03-26	AP	01090805	CITI PCARD-DTV DIRECTV SERVICE	02/01/19	02/28/19	UTILITIES	35.00
03-29	AP	01097311	CITI PCARD-DTV DIRECTV SERVICE	01/03/19	02/03/19	UTILITIES	799.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	876.61

SUPPLIES AND MATERIALS

01-23	AP	01066869	DIGITAL VIDEO GROUP INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,360.00
02-01	AP	01071062	B&H PHOTO-VIDEO	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	994.98
02-05	AP	01072913	HUMAN CIRCUIT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	300.00
02-05	AP	01072913	HUMAN CIRCUIT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	345.00
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	6,992.00
03-22	AP	01097691	TOWER PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	462.05
						SUPPLIES AND MATERIALS TOTALS:	12,454.03

EQUIPMENT

01-18	AP	01066556	SHOTOKU USA LLC	01/07/19	01/07/19	MAINTENANCE / REPAIRS	1,883.00
01-23	AP	01066869	DIGITAL VIDEO GROUP INC	11/29/18	11/29/18	OFFICE EQUIP PURCH LESS THAN $25,000	3,259.98
01-23	AP	01067574	HUMAN CIRCUIT INC	01/10/19	01/10/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,750.00
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 4	2,220.00
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,605.00
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,225.00
03-22	AP	01097244	HUMAN CIRCUIT INC	02/26/19	02/26/19	OFFICE EQUIP PURCH LESS THAN $25,000	720.00
03-22	AP	01097244	HUMAN CIRCUIT INC	02/26/19	02/26/19	WARRANTIES	90.65
						EQUIPMENT TOTALS:	17,753.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 BROADCAST SERVICES—Con.							
					BROADCAST SERVICES TOTALS:		31,334.02
					OFFICE TOTALS:		31,334.02
FISCAL YEAR 2019 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
					RENT, COMMUNICATION, UTILITIES	8,008.80	8,008.80
					SUPPLIES AND MATERIALS	2,551.78	1,201.78
					EQUIPMENT	75,669.79	75,669.79
					NETWORK SERVICES-OTHER TOTALS:	86,230.37	84,880.37
					OFFICE TOTALS:	86,230.37	84,880.37
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
02-15	AP 01073005	VERIZON CABS	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,004.40
03-16	AP 01086649	VERIZON BUSINESS	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,004.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,008.80
SUPPLIES AND MATERIALS							
02-04	AP 01072933	MONOPRICE INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		18.26
02-04	AP 01072933	MONOPRICE INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50		564.00
02-21	AP 01082925	B&H PHOTO-VIDEO	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		245.52
02-21	AP 01082925	B&H PHOTO-VIDEO	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		374.00
					SUPPLIES AND MATERIALS TOTALS:		1,201.78
EQUIPMENT							
02-06	AP 01042855	AVAYA FEDERAL SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		10,833.33
02-06	AP 01056282	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		10,833.33
02-06	AP 01068040	AVAYA	12/01/18	12/31/18	MAINTENANCE / REPAIRS		10,833.33
03-08	AP 01088855	INTELLIGENT DECISIONS INC	03/05/19	03/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		39,730.80
03-26	AP 01098564	DIGITAL VIDEO GROUP INC	02/19/19	02/19/19	OFFICE EQUIP PURCH LESS THAN $25,000		3,439.00
					EQUIPMENT TOTALS:		75,669.79
					NETWORK SERVICES-OTHER TOTALS:		84,880.37
					OFFICE TOTALS:		84,880.37
FISCAL YEAR 2018 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
OTHER SERVICES							
02-05	AP 01072821	AMERICAN SYSTEMS CORPORATION	10/01/18	10/31/18	EQUIPMENT INSTALLATION		19,721.52
					OTHER SERVICES TOTALS:		19,721.52
EQUIPMENT							
01-10	AP 01061964	PESA SWITCHING SYSTEMS INC	11/21/18	11/21/18	OFFICE EQUIP PURCH LESS THAN $25,000		28,391.76
01-10	AP 01061964	PESA SWITCHING SYSTEMS INC	11/21/18	11/21/18	COMPUTER SOFTW PURCH LESS THAN $10,000		763.89
01-10	AP 01061964	PESA SWITCHING SYSTEMS INC	11/21/18	11/21/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		71,776.93
02-05	AP 01072772	DIGITAL VIDEO GROUP INC	01/29/19	01/29/19	MAINTENANCE / REPAIRS		12,700.00

02-05	AP	01072821	AMERICAN SYSTEMS CORPORATION	10/01/18	10/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		18,085.76
03-15	AP	01091614	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/27/18	09/27/18	WARRANTIES		94,254.70
						EQUIPMENT TOTALS:		225,973.04
						NETWORK SERVICES-OTHER TOTALS:		245,694.56
						OFFICE TOTALS:		245,694.56

FISCAL YEAR 2019 ADMIN AND OPS
ADMIN AND OPS

						TRAVEL	4,570.91	319.90
						RENT, COMMUNICATION, UTILITIES	33,058.91	15,771.22
						PRINTING AND REPRODUCTION	10.00	0.00
						OTHER SERVICES	48,912.83	48,844.00
						SUPPLIES AND MATERIALS	13,866.33	7,852.00
						EQUIPMENT	40,683.36	22,844.05
						ADMIN AND OPS TOTALS:	141,102.34	95,631.17
						OFFICE TOTALS:	141,102.34	95,631.17

ADMIN AND OPS
TRAVEL

01-31	AP	01073553	FYOCK, BRADLEY	01/25/19	01/25/19	GASOLINE		-54.00
02-01	AP	01070251	FYOCK, BRADLEY	01/25/19	01/25/19	GASOLINE		54.00
02-08	AP	01074378	STARKEY, CHARLES	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		35.70
03-16	AP	01089300	STACEY, ROYAL K.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE		60.90
03-16	AP	01089300	STACEY, ROYAL K.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		60.90
03-27	AP	01098182	HARRELL, VICKIE	03/04/19	03/08/19	PRIVATE AUTO MILEAGE		162.40
						TRAVEL TOTALS:		319.90

RENT, COMMUNICATION, UTILITIES

01-08	AP	01059438	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,076.00
01-08	AP	01059490	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES		16,426.90
01-08	AP	01059514	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES		3,720.58
01-09	AP	01059522	SUNSET DIGITAL COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES		21,707.99
01-09	AP	01059536	LIT NETWORKS LLC	01/01/19	01/31/19	UTILITIES		15,500.00
01-10	AP	01059461	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
01-10	AP	01059526	SUNSET DIGITAL COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES		21,707.99
01-10	AP	01061716	SUNSET DIGITAL COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES		-21,707.99
01-10	AP	01061722	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES		-16,426.90
01-10	AP	01061926	EQUINIX INC	10/01/18	10/31/18	UTILITIES		-4,599.50
01-11	AP	01062201	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES		-3,720.58
01-11	AP	01062207	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		-3,076.00
01-11	AP	01062243	LIT NETWORKS LLC	01/01/19	01/31/19	UTILITIES		-15,500.00
01-15	AP	01063657	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		-7,465.00
01-16	AP	01061966	MG	11/01/18	11/30/18	UTILITIES		33,200.00
01-18	AP	01066455	CITI PCARD-AT&T PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		197.78
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		724.58
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		396.67
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		1,268.50
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		4,584.46
01-30	AP	01070859	MG	11/01/18	11/30/18	UTILITIES		-33,200.00
01-31	AP	01068696	COMCAST	01/01/19	01/31/19	UTILITIES		566.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 ADMIN AND OPS—Con.								
01-31	AP	01074859	COMCAST	01/01/19	01/31/19	UTILITIES		-566.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		492.67
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		1,268.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		4,381.40
03-26	AP	01099270	SUNSET DIGITAL COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES		-21,707.99
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		726.67
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		1,276.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		5,053.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,771.22
		OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-HUMAN RESOURCES INSTI	11/29/18	12/28/18	TRAINING		1,570.00
01-29	AP	01069174	INTERNATIONAL DATA CENTER AUTHORITY	01/28/19	02/01/19	TRAINING		5,599.00
01-31	AP	01068672	MG	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
02-07	AP	01072349	MARTINS, RICHARD	01/11/19	01/11/19	MISCELLANEOUS OTHER SERVICES		125.00
03-19	AP	01094153	AMERICAN COUNCIL FOR TECHNOLOGY	02/01/19	10/31/19	TRAINING		4,950.00
03-22	AP	01091545	CITI PCARD-TRUESEC TRAINING	02/22/19	02/22/19	TRAINING		3,195.00
03-27	AP	01098182	HARRELL, VICKIE	02/25/19	02/25/19	MISCELLANEOUS OTHER SERVICES		115.00
03-27	AP	01098182	HARRELL, VICKIE	02/27/19	02/27/19	MISCELLANEOUS OTHER SERVICES		90.00
						OTHER SERVICES TOTALS:		48,844.00
		SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04805WI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		279.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M077U0DB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		126.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07XV2E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		476.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M209R29V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		14.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23AF7K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		25.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25SN7X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		341.66
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26U22MK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		8.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28MS65H	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		14.99
01-18	AP	01066455	CITI PCARD-SATELLITE PHONE STO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		39.95
01-25	AP	01068961	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		-399.98
01-31	GL	RMS0085335		12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)		1,140.12
02-19	AP	01075607	CITI PCARD-AMZN Mktp US MB2LK9FU0	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		704.96
02-19	AP	01075607	CITI PCARD-AMZN Mktp US MB3816H71	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		49.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB3IK3OK	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		23.16
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB5Y72FR	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		151.64
02-19	AP	01080377	CITI PCARD-REI.COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		715.50
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		61.94
02-28	AP	01085430	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		-890.30
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		307.04
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		879.20
03-16	AP	01089194	KREITZER, THOMAS M.	03/01/19	03/01/19	FOOD & BEVERAGE		55.08
03-22	AP	01091545	CITI PCARD-AMZN Mktp US MI6PF9EQ0	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		323.64
03-22	AP	01091545	CITI PCARD-GDC GD-C4S	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		585.00

03-27	AP	01091351	CITI PCARD-AMZN Mktp US MB00395V2	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		713.76
03-27	AP	01091351	CITI PCARD-Amazon.com MI2D67P62	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		132.97
03-27	AP	01091351	CITI PCARD-PLURALSIGHT	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L		1,497.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		471.90
						SUPPLIES AND MATERIALS TOTALS:		7,852.00
		EQUIPMENT						
01-16	AP	01063461	PCMG INC	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,250.56
02-11	AP	01073485	PCMG INC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,618.70
02-11	AP	01073485	PCMG INC	01/15/19	01/15/19	WARRANTIES		99.00
03-01	AP	01085626	PCMG INC	02/13/19	02/13/19	COMPUTER HARDW PURCH LESS THAN $25,000		11,440.46
03-01	AP	01085626	PCMG INC	02/13/19	02/13/19	WARRANTIES		145.11
03-01	AP	01085626	PCMG INC	02/13/19	02/13/19	WARRANTIES QTY - 2		290.22
						EQUIPMENT TOTALS:		22,844.05
						ADMIN AND OPS TOTALS:		95,631.17
						OFFICE TOTALS:		95,631.17

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

						TRAVEL	7,737.98	5,078.84
						RENT, COMMUNICATION, UTILITIES	507,641.96	67,135.00
						OTHER SERVICES	771,618.43	661,379.19
						SUPPLIES AND MATERIALS	39.54	7.98
						COMMUNICATIONS EQUIPMENT TOTALS:	1,287,037.91	733,601.01
						OFFICE TOTALS:	1,287,037.91	733,601.01

COMMUNICATIONS EQUIPMENT
TRAVEL

01-31	AP	01073553	FYOCK, BRADLEY	01/25/19	01/25/19	GASOLINE		54.00
02-01	AP	01070243	NUSINZON, IGOR	01/22/19	01/24/19	LODGING		198.12
02-01	AP	01070243	NUSINZON, IGOR	01/22/19	01/24/19	MEALS		137.50
02-01	AP	01070243	NUSINZON, IGOR	01/22/19	01/24/19	PRIVATE AUTO MILEAGE		483.42
02-01	AP	01070251	FYOCK, BRADLEY	01/22/19	01/25/19	LODGING		297.18
02-01	AP	01070251	FYOCK, BRADLEY	01/22/19	01/25/19	MEALS		192.50
02-04	AP	01070267	SNYDER, LESTER W.	01/22/19	01/25/19	LODGING		297.18
02-04	AP	01070267	SNYDER, LESTER W.	01/22/19	01/25/19	MEALS		192.50
02-04	AP	01070267	SNYDER, LESTER W.	01/22/19	01/25/19	PRIVATE AUTO MILEAGE		474.15
02-28	AP	01071235	MILBUT, ANTHONY P.	01/22/19	01/25/19	LODGING		297.18
02-28	AP	01071235	MILBUT, ANTHONY P.	01/22/19	01/25/19	MEALS		192.50
03-15	AP	01085057	FYOCK, BRADLEY	02/19/19	02/22/19	LODGING		297.18
03-15	AP	01085057	FYOCK, BRADLEY	02/19/19	02/22/19	MEALS		192.50
03-15	AP	01085057	FYOCK, BRADLEY	02/19/19	02/22/19	GASOLINE		83.26
03-26	AP	01070319	EGAN, PAUL M.	01/22/19	01/25/19	LODGING		198.12
03-26	AP	01070319	EGAN, PAUL M.	01/22/19	01/25/19	MEALS		137.50
03-26	AP	01070319	EGAN, PAUL M.	01/22/19	01/25/19	PRIVATE AUTO MILEAGE		416.38
03-27	AP	01033040	SANTA, LEIDY	10/22/18	10/25/18	LODGING		297.18
03-27	AP	01033040	SANTA, LEIDY	10/22/18	10/25/18	MEALS		192.50
03-27	AP	01033040	SANTA, LEIDY	10/22/18	10/25/18	PRIVATE AUTO MILEAGE		447.99
						TRAVEL TOTALS:		5,078.84
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01070859	MG	11/01/18	11/30/18	UTILITIES		33,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT—Con.								
01-31	AP	01074859	COMCAST	01/01/19	01/31/19	UTILITIES		566.25
02-15	AP	01077650	MG	02/10/19	02/10/19	UTILITIES		168.75
02-26	AP	01077639	MG	01/01/19	01/31/19	UTILITIES		33,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		67,135.00
		OTHER SERVICES						
01-22	AP	01061959	MG	12/16/18	01/15/19	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-30	AP	01068662	MG	01/10/19	01/10/19	TECHNOLOGY SERVICE CONTRACTS		618.75
02-06	AP	01068668	MG	01/16/19	02/15/19	TECHNOLOGY SERVICE CONTRACTS		220,253.48
02-26	AP	01077635	MG	02/16/19	03/15/19	TECHNOLOGY SERVICE CONTRACTS		220,253.48
						OTHER SERVICES TOTALS:		661,379.19
		SUPPLIES AND MATERIALS						
02-01	AP	01070251	FYOCK, BRADLEY	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		7.98
						SUPPLIES AND MATERIALS TOTALS:		7.98
						COMMUNICATIONS EQUIPMENT TOTALS:		733,601.01
						OFFICE TOTALS:		733,601.01
FISCAL YEAR 2019 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	26,981.80	0.00
						PROJECT MANAGEMENT TOTALS:	26,981.80	0.00
						OFFICE TOTALS:	26,981.80	0.00
FISCAL YEAR 2019 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	3,557.88	1,858.40
						TRANSPORTATION OF THINGS	100.95	0.00
						RENT, COMMUNICATION, UTILITIES	114,104.78	64,579.01
						PRINTING AND REPRODUCTION	32.00	0.00
						OTHER SERVICES	1,414.32	1,089.49
						SUPPLIES AND MATERIALS	10,842.64	6,818.60
						COMMUNICATIONS TOTALS:	130,052.57	74,345.50
						OFFICE TOTALS:	130,052.57	74,345.50
		COMMUNICATIONS						
		TRAVEL						
01-18	AP	01066455	CITI PCARD-AAFES CREDIT CARD PUMP	11/29/18	12/28/18	GASOLINE		60.76
01-18	AP	01066455	CITI PCARD-EXXONMOBIL	11/29/18	12/28/18	GASOLINE		86.47
01-18	AP	01066455	CITI PCARD-SHEETZ	11/29/18	12/28/18	GASOLINE		27.88
01-18	AP	01066455	CITI PCARD-SHELL OIL	11/29/18	12/28/18	GASOLINE		37.14
01-18	AP	01066455	CITI PCARD-SUNOCO 0448289901 QPS	11/29/18	12/28/18	GASOLINE		38.68
01-18	AP	01066455	CITI PCARD-SUNOCO 0935621300 QPS	11/29/18	12/28/18	GASOLINE		119.00
01-18	AP	01066455	CITI PCARD-WAWA 689	11/29/18	12/28/18	GASOLINE		131.45

01-18	AP	01066455	CITI PCARD-WAWA 8637	11/29/18	12/28/18	GASOLINE		199.10
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/04/19	01/04/19	GASOLINE		186.55
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/08/19	01/08/19	GASOLINE		55.65
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/16/19	01/16/19	GASOLINE		20.50
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/23/19	01/23/19	GASOLINE		87.21
02-19	AP	01075582	CITI PCARD-WAWA 8637 00086371	01/14/19	01/14/19	GASOLINE		45.58
02-21	AP	01075590	CITI PCARD-EXXONMOBIL 47891379	01/05/19	01/05/19	GASOLINE		54.12
02-21	AP	01075590	CITI PCARD-SUNOCO 0448289901	01/11/19	01/11/19	GASOLINE		36.70
02-21	AP	01075590	CITI PCARD-WAWA 689 00006890	01/21/19	01/21/19	GASOLINE		29.45
03-21	AP	01091567	CITI PCARD-BP#4843108GODWIN BP	02/05/19	02/05/19	GASOLINE		46.00
03-21	AP	01091567	CITI PCARD-BP#4843108GODWIN BP	02/07/19	02/07/19	GASOLINE		36.10
03-21	AP	01091567	CITI PCARD-EXXONMOBIL 47891528	02/04/19	02/04/19	GASOLINE		45.18
03-21	AP	01091567	CITI PCARD-SHEETZ 00006304	02/01/19	02/01/19	GASOLINE		49.00
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	01/30/19	01/30/19	GASOLINE		38.25
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	01/31/19	01/31/19	GASOLINE		34.50
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	02/08/19	02/08/19	GASOLINE		24.72
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	02/14/19	02/14/19	GASOLINE		52.50
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	02/25/19	02/25/19	GASOLINE		38.00
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47819362	02/11/19	02/11/19	GASOLINE		83.01
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47826789	01/28/19	01/28/19	GASOLINE		31.93
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47846902	01/31/19	01/31/19	GASOLINE		25.52
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47846902	02/19/19	02/19/19	GASOLINE		23.28
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47846902	02/21/19	02/21/19	GASOLINE		19.94
03-21	AP	01091615	CITI PCARD-SUNOCO 0448289901	02/07/19	02/07/19	GASOLINE		58.03
03-21	AP	01091615	CITI PCARD-WAWA 689 00006890	02/26/19	02/26/19	GASOLINE		36.20
							TRAVEL TOTALS:	1,858.40
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060518	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/06/18	11/05/18	UTILITIES		11.28
01-16	AP	01064038	HZ HAWKINS DRIVE LLC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL		15,200.00
01-17	AP	01066320	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
01-17	AP	01066323	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		827.75
01-17	AP	01066328	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/07/18	01/07/19	UTILITIES		19.28
01-18	AP	01066293	NOVEC	11/21/18	12/26/18	UTILITIES		42.32
01-18	AP	01066295	NOVEC	11/21/18	12/26/18	UTILITIES		205.83
01-18	AP	01066300	NOVEC	11/21/18	12/26/18	UTILITIES		135.19
01-18	AP	01066301	NOVEC	11/21/18	12/26/18	UTILITIES		89.20
01-18	AP	01066302	NOVEC	11/21/18	12/26/18	UTILITIES		85.61
01-18	AP	01066305	NOVEC	11/21/18	12/26/18	UTILITIES		386.27
01-18	AP	01066308	NOVEC	11/21/18	12/26/18	UTILITIES		461.73
01-18	AP	01066316	NOVEC	11/21/18	12/21/18	UTILITIES		458.36
01-18	AP	01066455	CITI PCARD-AMERIGAS	11/29/18	12/28/18	UTILITIES		2,122.54
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES		315.21
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES		167.59
01-18	AP	01066455	CITI PCARD-TMOBILE AUTO PAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
02-05	AP	01072344	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
02-11	AP	01074051	DFAS ROME	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,125.80
02-11	AP	01074113	DFAS ROME	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		797.27
02-16	AP	01078373	HZ HAWKINS DRIVE LLC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL		15,200.00
02-21	AP	01075536	CITI PCARD-COMCAST	01/08/19	02/07/19	UTILITIES		324.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 COMMUNICATIONS—Con.								
02-21	AP	01075536	CITI PCARD-DTV DIRECTV SERVICE	01/11/19	02/10/19	UTILITIES		167.59
02-21	AP	01075536	CITI PCARD-TMOBILE AUTO PAY	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE		36.90
02-21	AP	01079602	NOVEC	12/26/18	01/25/19	UTILITIES		172.70
02-21	AP	01079611	NOVEC	12/26/18	01/25/19	UTILITIES		106.16
02-22	AP	01079600	NOVEC	12/26/18	01/25/19	UTILITIES		108.81
02-22	AP	01079614	NOVEC	12/26/18	01/25/19	UTILITIES		131.97
02-22	AP	01079617	NOVEC	12/26/18	01/25/19	UTILITIES		289.21
02-22	AP	01079628	NOVEC	12/26/18	01/25/19	UTILITIES		439.39
02-22	AP	01079637	NOVEC	12/21/18	01/28/19	UTILITIES		447.56
02-25	AP	01079606	NOVEC	12/26/18	01/25/19	UTILITIES		149.42
03-14	AP	01089151	NOVEC	01/28/19	02/26/19	UTILITIES		275.42
03-14	AP	01089159	NOVEC	01/25/19	02/25/19	UTILITIES		433.20
03-14	AP	01089167	NOVEC	01/25/19	02/25/19	UTILITIES		148.20
03-14	AP	01089175	NOVEC	01/25/19	02/25/19	UTILITIES		106.60
03-14	AP	01089176	NOVEC	01/25/19	02/25/19	UTILITIES		102.29
03-14	AP	01089180	NOVEC	01/25/19	02/25/19	UTILITIES		159.93
03-14	AP	01089182	NOVEC	01/25/19	02/25/19	UTILITIES		154.60
03-14	AP	01089184	NOVEC	01/25/19	02/25/19	UTILITIES		106.82
03-14	AP	01089188	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		741.20
03-14	AP	01089191	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/08/19	02/05/19	UTILITIES		17.60
03-16	AP	01091841	HZ HAWKINS DRIVE LLC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL		15,200.00
03-23	AP	01097446	DFAS ROME	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		708.60
03-26	AP	01091589	CITI PCARD-AmeriGas	12/26/18	12/26/18	UTILITIES		2,406.53
03-26	AP	01091589	CITI PCARD-COMCAST	02/08/19	03/07/19	UTILITIES		505.90
03-26	AP	01091589	CITI PCARD-DTV DIRECTV SERVICE	02/11/19	03/10/19	UTILITIES		171.43
03-26	AP	01091589	CITI PCARD-TMOBILE AUTO PAY	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		36.90
03-26	AP	01097447	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/19	03/06/19	UTILITIES		17.60
03-29	AP	01100262	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		741.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	64,579.01
		OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-AMERICAN DISPOSAL SERV	11/29/18	12/28/18	JANITORIAL AND MAINT SERV		68.83
01-18	AP	01066455	CITI PCARD-VECTOR SECURITY IN	11/29/18	12/28/18	SECURITY SERVICE		128.00
02-21	AP	01075536	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV		68.83
02-21	AP	01075536	CITI PCARD-VECTOR SECURITY IN	01/01/19	01/31/19	SECURITY SERVICE		128.00
03-26	AP	01091589	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		68.83
03-26	AP	01091589	CITI PCARD-BFPE INTERNATIONAL	02/22/19	02/22/19	JANITORIAL AND MAINT SERV		499.00
03-26	AP	01091589	CITI PCARD-VECTOR SECURITY IN	02/01/19	02/28/19	SECURITY SERVICE		128.00
							OTHER SERVICES TOTALS:	1,089.49
		SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-5.11 TACTICAL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		297.46
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07P88PY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		36.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00MF08O	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		13.30
01-18	AP	01066455	CITI PCARD-BOMNIN CHVROLET MANASS	11/29/18	12/28/18	AUTO EXPENSES		231.95

01-18	AP	01066455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L			562.00
02-19	AP	01075582	CITI PCARD-BOMNIN CHVROLET MANASSA	01/15/19	01/15/19	AUTO EXPENSES			212.73
02-21	AP	01075536	CITI PCARD-AMZN Mktp US MB0AA2MY2	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)			106.76
02-21	AP	01075536	CITI PCARD-AMZN Mktp US MB8F02FV1	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)			17.89
02-21	AP	01075536	CITI PCARD-Amazon.com MB6E99MS0	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)			99.98
02-21	AP	01075536	CITI PCARD-B&H PHOTO 800-606-6969	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)			315.00
02-21	AP	01075536	CITI PCARD-DISPLAYS2GO	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)			282.16
02-21	AP	01075536	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L			61.21
03-21	AP	01091567	CITI PCARD-BOMNIN CHVROLET MANASSA	02/07/19	02/07/19	AUTO EXPENSES			316.24
03-21	AP	01091567	CITI PCARD-EXXONMOBIL 47891528	02/04/19	02/04/19	AUTO EXPENSES			10.00
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MB0NY3942	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)			679.96
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MI3VA8NN1	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)			100.00
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MI5UY3ZF0	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)			119.99
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MI6BU31T1	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)			345.00
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MI7VT3QX0	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)			1,572.54
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MI9I114P2	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)			690.00
03-26	AP	01091589	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L			62.41
03-26	AP	01091589	CITI PCARD-ULINE SHIP SUPPLIES	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)			685.03
						SUPPLIES AND MATERIALS TOTALS:			6,818.60
						COMMUNICATIONS TOTALS:			74,345.50
						OFFICE TOTALS:			74,345.50

FISCAL YEAR 2018 COMMUNICATIONS
COMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

03-26	AP	01098880	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE			4,899.00
03-26	AP	01098889	AT&T	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE			4,899.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			9,798.00

OTHER SERVICES

01-28	AP	01069094	SRA INTERNATIONAL INC	11/30/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR			29,531.68
03-01	AP	01085530	SRA INTERNATIONAL INC	12/29/18	01/25/19	NON-TECHNOLOGY SERVICE CONTR			29,703.45
03-13	AP	01090556	SRA INTERNATIONAL INC	01/26/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR			33,098.73
						OTHER SERVICES TOTALS:			92,333.86

EQUIPMENT

03-26	AP	01098880	AT&T	01/07/19	02/06/19	WARRANTIES			1,289.30
03-26	AP	01098889	AT&T	02/07/19	03/06/19	WARRANTIES			1,289.30
						EQUIPMENT TOTALS:			2,578.60
						COMMUNICATIONS TOTALS:			104,710.46
						OFFICE TOTALS:			104,710.46

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

						RENT, COMMUNICATION, UTILITIES		202,605.40	129,322.08
						EQUIPMENT		83,421.60	83,421.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		286,027.00	212,743.68
						OFFICE TOTALS:		286,027.00	212,743.68

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

01-10	AP	01057164	VERIZON	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE			16,348.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.								
01-11	AP	01062207	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,076.00
01-14	AP	01061796	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		41.03
01-22	AP	01061306	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
01-30	AP	01068602	VERIZON	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		7,981.80
02-01	AP	01069615	VERIZON	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		16,331.23
02-01	AP	01070357	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,074.09
02-15	AP	01076045	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		41.11
02-21	AP	01077931	VERIZON NEW JERSEY INC	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		18,366.71
02-22	AP	01074119	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
02-28	AP	01083061	VERIZON	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE		7,981.80
03-16	AP	01088082	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	UTILITIES		3,074.09
03-16	AP	01088101	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		3.48
03-19	AP	01084016	VERIZON	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE		16,332.59
03-26	AP	01093861	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		40.94
03-26	AP	01097196	VERIZON	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE		7,981.80
03-28	AP	01100352	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		-3.48
03-29	AP	01094133	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		129,322.08
		EQUIPMENT						
02-06	AP	01042855	AVAYA FEDERAL SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		27,807.20
02-06	AP	01056282	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		27,807.20
02-06	AP	01068040	AVAYA	12/01/18	12/31/18	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		83,421.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		212,743.68
						OFFICE TOTALS:		212,743.68
FISCAL YEAR 2019 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						RENT, COMMUNICATION, UTILITIES	28,396.28	19,985.98
						OTHER SERVICES	83,583.78	44,675.28
						SUPPLIES AND MATERIALS	8,176.64	1,709.85
						EQUIPMENT	115,001.26	114,257.52
						COMMUNICATIONS SERVICES TOTALS:	235,157.96	180,628.63
						OFFICE TOTALS:	235,157.96	180,628.63
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01058199	VERIZON BUSINESS	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,007.74
01-10	AP	01058195	VERIZON BUSINESS	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,007.74
01-10	AP	01061926	EQUINIX INC	10/01/18	10/31/18	UTILITIES		4,599.50
02-19	AP	01077627	EQUINIX INC	02/01/19	02/28/19	UTILITIES		3,685.50
02-21	AP	01077621	EQUINIX INC	01/01/19	01/31/19	UTILITIES		3,685.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,985.98

OTHER SERVICES

02-25	AP	01083654	SALIENT FEDERAL	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	15,696.72
02-25	AP	01083793	SALIENT FEDERAL	10/09/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	13,684.32
03-13	AP	01090334	SALIENT FEDERAL	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	15,294.24
						OTHER SERVICES TOTALS:	44,675.28

SUPPLIES AND MATERIALS

01-18	AP	01066455	CITI PCARD-AMAZON.COM M044P7U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	105.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03QU29D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	83.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06QQ1RR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08HU1W	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20914SO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	6.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	435.40
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29GQ44P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.36
01-18	AP	01066455	CITI PCARD-GIH GLOBALINDUSTRIALEQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	453.46
02-26	AP	01077289	CITI PCARD-Amazon.com MB6UP61N0	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	469.96
						SUPPLIES AND MATERIALS TOTALS:	1,709.85

EQUIPMENT

01-14	AP	01049957	CANON BUSINESS SOLUTIONS INC	10/19/18	11/18/18	MAINTENANCE / REPAIRS	1,322.25
01-16	AP	01063476	ORACLE AMERICA INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	108,968.52
03-16	AP	01086850	CANON BUSINESS SOLUTIONS INC	11/19/18	12/18/18	MAINTENANCE / REPAIRS	1,322.25
03-16	AP	01086852	CANON BUSINESS SOLUTIONS INC	12/19/18	01/18/19	MAINTENANCE / REPAIRS	1,322.25
03-16	AP	01086866	CANON BUSINESS SOLUTIONS INC	01/19/19	02/18/19	MAINTENANCE / REPAIRS	1,322.25
						EQUIPMENT TOTALS:	114,257.52
						COMMUNICATIONS SERVICES TOTALS:	180,628.63
						OFFICE TOTALS:	180,628.63

FISCAL YEAR 2018 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
OTHER SERVICES

01-15	AP	01023382	MG	09/15/18	10/15/18	TECHNOLOGY SERVICE CONTRACTS	110,126.74
						OTHER SERVICES TOTALS:	110,126.74

EQUIPMENT

03-15	AP	01091614	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/27/18	09/27/18	WARRANTIES	186,615.36
						EQUIPMENT TOTALS:	186,615.36
						COMMUNICATIONS SERVICES TOTALS:	296,742.10
						OFFICE TOTALS:	296,742.10

FISCAL YEAR 2018 PROCESS & PROCEDURES
PROCESS & PROCEDURES
TRAVEL

01-28	AP	01069099	MBL TECHNOLOGIES INC	12/01/18	12/31/18	CONSULT TRAVEL / RELATED EXP	152.39
03-26	AP	01098771	MBL TECHNOLOGIES INC	02/01/19	02/28/19	CONSULT TRAVEL / RELATED EXP	35.50
						TRAVEL TOTALS:	187.89

OTHER SERVICES

01-28	AP	01069099	MBL TECHNOLOGIES INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	48,175.91
03-12	AP	01090586	MBL TECHNOLOGIES INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	59,218.82
03-26	AP	01098771	MBL TECHNOLOGIES INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	51,457.77
						OTHER SERVICES TOTALS:	158,852.50
						PROCESS & PROCEDURES TOTALS:	159,040.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 PROCESS & PROCEDURES—Con.								
							OFFICE TOTALS:	159,040.39
FISCAL YEAR 2019 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	513,533.33	293,994.26
						CDN ENHANCE TOTALS:	513,533.33	293,994.26
						OFFICE TOTALS:	513,533.33	293,994.26
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01059837	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
01-10	AP	01061716	SUNSET DIGITAL COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES		21,707.99
01-10	AP	01061722	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES		16,426.90
01-11	AP	01062201	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES		3,720.58
01-11	AP	01062243	LIT NETWORKS LLC	01/01/19	01/31/19	UTILITIES		15,500.00
01-15	AP	01063657	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
02-11	AP	01073896	STAC SYSTEMS LLC	02/01/19	02/28/19	UTILITIES		16,426.90
02-21	AP	01078026	LIT NETWORKS LLC	02/01/19	02/28/19	UTILITIES		15,500.00
02-22	AP	01078041	SUNSET DIGITAL COMMUNICATIONS INC	01/01/19	01/31/19	UTILITIES		21,707.99
02-22	AP	01078046	SUNSET DIGITAL COMMUNICATIONS INC	02/01/19	02/28/19	UTILITIES		21,707.99
02-26	AP	01073886	STAC SYSTEMS LLC	02/01/19	02/28/19	UTILITIES		3,720.58
03-15	AP	01084442	AOC CONNECT LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
03-15	AP	01084576	AOC CONNECT LLC	12/01/18	12/31/18	UTILITIES		7,465.00
03-18	AP	01087370	LIT NETWORKS LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		15,500.00
03-19	AP	01085431	AOC CONNECT LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
03-19	AP	01086684	AOC CONNECT LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
03-26	AP	01096503	SUNSET DIGITAL HOLDING LLC	03/01/19	03/31/19	UTILITIES		21,707.99
03-26	AP	01099270	SUNSET DIGITAL COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES		21,707.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		293,994.26
						CDN ENHANCE TOTALS:		293,994.26
						OFFICE TOTALS:		293,994.26
FISCAL YEAR 2018 CDN ENHANCE								
CDN ENHANCE								
OTHER SERVICES								
01-08	AP	01060774	MARATHON TS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		19,656.00
01-08	AP	01060776	MARATHON TS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,720.00
01-28	AP	01069037	MARATHON TS INC	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		12,342.40
01-29	AP	01070182	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS		13,237.68
01-30	AP	01070193	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		13,237.68
03-01	AP	01085829	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	TECHNOLOGY SERVICE CONTRACTS		16,024.56
03-25	AP	01098583	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	TECHNOLOGY SERVICE CONTRACTS		13,237.68
03-25	AP	01098617	MARATHON TS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		14,385.28

03-25	AP	01098620	MARATHON TS INC		02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			12,597.76
								OTHER SERVICES TOTALS:		133,439.04
								CDN ENHANCE TOTALS:		133,439.04
								OFFICE TOTALS:		133,439.04
FISCAL YEAR 2019 CHILD CARE CTR										
CHILD CARE CTR										
							SUPPLIES AND MATERIALS		449.10	449.10
								CHILD CARE CTR TOTALS:	449.10	449.10
								OFFICE TOTALS:	449.10	449.10
CHILD CARE CTR										
SUPPLIES AND MATERIALS										
03-27	AP	01091351	CITI PCARD-AMZN Mktp US MB9007R90		01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)			449.10
								SUPPLIES AND MATERIALS TOTALS:		449.10
								CHILD CARE CTR TOTALS:		449.10
								OFFICE TOTALS:		449.10
FISCAL YEAR 2018 PAGING										
PAGING										
EQUIPMENT										
01-22	AP	01066487	BEARCOM		01/01/19	01/31/19	MAINTENANCE / REPAIRS			6,405.41
01-28	AP	01068947	BEARCOM		10/01/18	10/30/18	MAINTENANCE / REPAIRS			6,405.41
01-28	AP	01068951	BEARCOM		11/01/18	11/30/18	MAINTENANCE / REPAIRS			6,405.41
01-28	AP	01068989	BEARCOM		12/01/18	12/31/18	MAINTENANCE / REPAIRS			6,405.41
02-13	AP	01076281	BEARCOM		02/01/19	02/28/19	MAINTENANCE / REPAIRS			6,405.41
03-07	AP	01088092	BEARCOM		03/01/19	03/31/19	MAINTENANCE / REPAIRS			6,405.41
								EQUIPMENT TOTALS:		38,432.46
								PAGING TOTALS:		38,432.46
								OFFICE TOTALS:		38,432.46

Listing of Excluded Information

From Previous Statement of Disbursements

October 1, 2018 – December 31, 2018

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2018 to December 31, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Best Best & Krieger LLP
Explorer Travel Services
George Darden III
Erik Peterson
Citibank

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	84,795	0.2403	41,515.30	0.1176
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	113,000	0.2988	44,364.14	0.1173
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	20,035	0.0858	9,230.18	0.0395
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	6,500	0.0163	1,176.50	0.0029
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	8,765	0.0201	2,485.57	0.0057
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	40,094	0.1066	19,908.80	0.0529
Honorable Bilirakis, Gus M.	50,000	0.1451	11,895.80	0.0345

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	45,448	0.1271	11,407.45	0.0319
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	208,857	0.6571	85,586.57	0.2693
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	41,729	0.1046	23,696.67	0.0594
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	9,586	0.0233	20,138.34	0.0489
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	79,856	0.2038	17,973.43	0.0459
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,725	0.0102	1,087.85	0.0030
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	99,367	0.2517	25,283.67	0.0640
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	41,274	0.1168	16,307.09	0.0461
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	10,609	0.0241	2,758.34	0.0063
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,000	0.1160	8,600.00	0.0249
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	30,000	0.0820	12,781.18	0.0349
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	110,026	0.3771	44,148.69	0.1513
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	8,875	0.0278	2,295.85	0.0072
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	3,196	0.0078	919.31	0.0023
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	206,861	0.6354	32,280.00	0.0992
Honorable Gaetz, Matt	3,769	0.0087	1,629.38	0.0038
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallego, Pete	3,915	0.0126	1,044.70	0.0034
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	95,000	0.2425	27,448.69	0.0701
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	24,761	0.0682	8,257.41	0.0227
Honorable Gosar, Paul	30,000	0.0659	3,794.00	0.0083
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	8,658	0.0223	2,471.25	0.0064
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	104,817	0.2863	39,898.39	0.1090
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	19,752	0.0572	4,718.96	0.0137
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	17,504	0.0456	4,953.27	0.0129
Honorable Hartzler, Vicky	12,882	0.0332	21,373.21	0.0550
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	156,150	0.4209	51,397.07	0.1385
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	114,717	0.3184	23,492.00	0.0652
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	4,941	0.0134	1,431.37	0.0039
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	165,751	0.4532	74,462.50	0.2036
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	58,373	0.1507	11,432.12	0.0295
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	4,200	0.0113	1,191.83	0.0032
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	22,347	0.0567	8,828.65	0.0224
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	4,000	0.0108	1,400.00	0.0038
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	14,029	0.0244	3,367.13	0.0059
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	46,581	0.1210	20,771.37	0.0540
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	2,400	0.0089	3,167.05	0.0118
Honorable McCaul, Michael T.	4,000	0.0093	1,000.00	0.0023
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	44,012	0.1222	18,377.14	0.0510
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	3,000	0.0091	1,650.00	0.0050
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	208,645	0.5844	21,522.49	0.0603
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	8,069	0.0188	2,824.15	0.0066
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	1,724	0.0043	603.40	0.0015
Honorable Reed, Tom	12,142	0.0312	4,249.70	0.0109
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	1,759	0.0045	545.57	0.0014
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	127,505	0.2417	67,856.53	0.1286
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	1,000	0.0033	2,590.00	0.0086
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	14,966	0.0339	7,204.03	0.0163
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	1,633	0.0039	685.86	0.0016
Honorable Scott, Austin	7,600	0.0207	2,266.19	0.0062
Honorable Scott, David	40,288	0.1173	13,298.06	0.0387

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	89,600	0.2507	33,310.20	0.0932
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	26,431	0.0773	14,670.50	0.0429
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	18,662	0.0486	3,612.08	0.0094
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	2,623	0.0079	854.01	0.0026
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	48,191	0.1325	10,200.00	0.0280
Honorable Stefanik, Elise M.	116,000	0.2817	43,847.38	0.1065
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	10,000	0.0284	2,994.00	0.0085
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	800	0.0025	440.00	0.0014
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	656	0.0021	360.80	0.0011
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,751	0.1802	24,780.57	0.1021
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	9,614	0.0260	2,544.59	0.0069
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	12,993	0.0412	8,300.74	0.0263
Honorable Veasey, Marc A.	44,900	0.1606	22,639.00	0.0810
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	47,618	0.1369	29,901.08	0.0859
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	49,421	0.1249	18,935.36	0.0479
Honorable Webster, Daniel	11,136	0.0254	6,124.80	0.0140
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	5,140	0.0138	3,582.58	0.0096
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert J.	4,701	0.0136	1,347.02	0.0039
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	65,000	0.1731	31,000.00	0.0826

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	91,193	0.2498	1,000.00	0.0027
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	298,374	0.8455	7,620.10	0.0216
Honorable Allred, Colin	11,891	0.0313	300.00	0.0008
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	67,064	0.1728	0.00	0.0000
Honorable Axne, Cynthia	12,755	0.0000	0.00	0.0000
Honorable Babin, Brian	240,667	0.6362	5,600.00	0.0148
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	96,922	0.2563	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	45,339	0.1141	3,700.00	0.0093
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	384,149	1.1660	5,298.98	0.0161
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	723,385	2.1780	6,640.00	0.0200
Honorable Bergman, Jack	213,754	0.4905	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	574,471	1.4564	0.00	0.0000
Honorable Biggs, Andy	505,054	1.3423	26,289.35	0.0699
Honorable Bilirakis, Gus M.	490,388	1.4235	6,759.00	0.0196
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,772,058	4.2594	0.00	0.0000
Honorable Blunt Rochester, Lisa	142,844	0.3526	0.00	0.0000
Honorable Bonamici, Suzanne	2,976	0.0073	0.00	0.0000
Honorable Bost, Mike	1,032,865	2.8896	11,783.68	0.0330
Honorable Boyle, Brendan F.	610,519	1.9376	894.67	0.0028
Honorable Brady, Kevin	787,509	1.9759	2,839.27	0.0071
Honorable Brindisi, Anthony	9,221	0.0249	0.00	0.0000
Honorable Brooks, Mo	80,101	0.2088	5,875.00	0.0153
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	556,794	1.6391	2,205.80	0.0065
Honorable Brownley, Julia	1,415,329	4.6724	0.00	0.0000
Honorable Buchanan, Vern	3,248,156	6.9015	18,371.84	0.0390
Honorable Buck, Ken	695,008	1.8220	0.00	0.0000
Honorable Bucshon, Larry	181,906	0.3865	0.00	0.0000
Honorable Budd, Ted	889,156	2.1626	19,700.00	0.0479
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	42,813	0.1276	0.00	0.0000
Honorable Carbajal, Salud O.	681,446	1.8214	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	299,891	0.7793	2,777.00	0.0072
Honorable Carter, Earl L. "Buddy"	70,000	0.1829	4,185.00	0.0109
Honorable Carter, John R.	1,669,027	4.2055	88.81	0.0002
Honorable Cartwright, Matt	439,887	1.1592	5,717.80	0.0151
Honorable Case, Ed	299,466	0.9421	4,195.02	0.0132
Honorable Casten, Sean	5,768	0.0159	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	227,357	0.5957	14,139.01	0.0370
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	170,251	0.6019	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	227,357	0.7391	14,139.01	0.0460
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	141,750	0.3680	0.00	0.0000
Honorable Cloud, Michael	246,983	0.6303	83.37	0.0002
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	137,810	0.3762	0.00	0.0000
Honorable Cole, Tom	22,834	0.0550	1,145.45	0.0028
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	78,799	0.2057	4,900.00	0.0128
Honorable Comer, James	532,646	1.3480	1,401.88	0.0035
Honorable Conaway, K. Michael	40,000	0.0956	2,835.31	0.0068
Honorable Connolly, Gerald E.	58,551	0.1728	0.00	0.0000
Honorable Cook, Paul	6,377	0.0174	139.99	0.0004
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	835,718	3.4443	1,634.93	0.0067
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	650,000	1.7974	5,829.00	0.0161
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	130,151	0.3296	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	102,320	0.3123	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	17,863	0.0763	180.92	0.0008
Honorable Davids, Sharice	26,331	0.0742	470.66	0.0013
Honorable Davidson, Warren	49,625	0.1412	1,850.00	0.0053

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	177,999	0.5035	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	44,787	0.1034	0.00	0.0000
Honorable DeGette, Diana	300,010	0.6641	0.00	0.0000
Honorable DeLauro, Rosa L.	19,838	0.0542	1,213.89	0.0033
Honorable DelBene, Suzan K.	12,757	0.0351	0.00	0.0000
Honorable Delgado, Antonio	172,855	0.4229	3,465.99	0.0085
Honorable Demings, Val Butler	229,306	0.5981	0.00	0.0000
Honorable DeSaulnier, Mark	793,353	2.4629	3,695.96	0.0115
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	24,388	0.0529	0.00	0.0000
Honorable Diaz-Balart, Mario	31,376	0.0712	3,140.36	0.0071
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	43,330	0.1257	0.00	0.0000
Honorable Doyle, Michael F.	465,216	1.1648	0.00	0.0000
Honorable Duffy, Sean	2,387	0.0060	3,115.00	0.0079
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	346,170	0.8799	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	2,492,369	7.6742	0.00	0.0000
Honorable Escobar, Veronica	245,343	0.7585	0.00	0.0000
Honorable Eshoo, Anna G.	307,672	0.7729	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	72,827	0.1961	6,921.98	0.0186
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	10,708	0.0293	2,360.00	0.0065
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	719,768	2.4672	20,124.00	0.0690
Honorable Fleischmann, Chuck	54,411	0.1371	5,807.60	0.0146
Honorable Fletcher, Lizzie	80,640	0.1969	446.92	0.0011
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	7,264	0.0228	326.88	0.0010
Honorable Foster, Bill	30,154	0.1173	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	831	0.0019	41.55	0.0001
Honorable Gallagher, Mike	153,935	0.4171	0.00	0.0000
Honorable Gallego, Pete	10,396	0.0336	0.00	0.0000
Honorable Garamendi, John	332,516	0.9746	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	1,025,847	2.6181	11,861.96	0.0303
Honorable Gibbs, Bob	9,005	0.0250	537.60	0.0015
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	837,160	2.5164	4,197.53	0.0126
Honorable Gonzalez, Anthony	2,056,569	5.7727	1,825.56	0.0051
Honorable Gonzalez, Vicente	182,241	0.5652	1,075.77	0.0033
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	1,120,708	3.0861	0.00	0.0000
Honorable Gosar, Paul	117,721	0.2587	0.00	0.0000
Honorable Gotteimer, Josh	410,478	1.1763	19,295.86	0.0553
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	382,482	0.9870	5,030.00	0.0130
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	180,238	0.4675	2,025.00	0.0053
Honorable Griffith, H. Morgan	124,334	0.3030	8,551.14	0.0208
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	160,104	0.4373	0.00	0.0000
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	34,800	0.0916	0.00	0.0000
Honorable Haaland, Debra	1,193,098	3.3289	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	24,878	0.0895	0.00	0.0000
Honorable Harris, Andy	135,120	0.3523	5,004.31	0.0130

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	1,368	0.0035	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	229,045	0.6324	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	94,462	0.2271	5,500.00	0.0132
Honorable Herrera Beutler, Jaime	45,109	0.1251	4,800.00	0.0133
Honorable Hice, Jody B.	199,390	0.5472	13,014.00	0.0357
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	154,595	0.3543	11,700.00	0.0268
Honorable Hill, J. French	40,999	0.0971	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,008,093	2.9380	0.00	0.0000
Honorable Holding, George E.B.	1,499,891	4.0104	0.00	0.0000
Honorable Hollingsworth, Trey	5,384,581	14.5140	47,230.00	0.1273
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	64,736	0.2021	600.00	0.0019
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,495,349	3.7116	19,580.19	0.0486
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	2,320.66	0.0067
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	572,795	1.5900	7,589.00	0.0211
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	314,064	0.8408	14,434.50	0.0386
Honorable Johnson, Dusty	152,782	0.4661	4,200.00	0.0128
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	49,016	0.1438	3,451.00	0.0101
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	306,589	0.8317	282.55	0.0008
Honorable Joyce, John	85,223	0.2392	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	99,656	0.2725	5,800.00	0.0159
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	370,941	1.0511	5,839.07	0.0165
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	746,316	2.5164	0.00	0.0000
Honorable Kildee, Daniel T.	398,326	1.1126	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	163,800	0.4615	0.00	0.0000
Honorable Kind, Ron	73,394	0.1997	2,215.04	0.0060
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	3,586	0.0097	0.00	0.0000
Honorable Kirkpatrick, Ann	9,000	0.0223	0.00	0.0000
Honorable Krishnamoorthi, Raja	463,083	1.5817	0.00	0.0000
Honorable Kuster, Ann M.	655,627	1.7986	0.00	0.0000
Honorable Kustoff, David	289,038	0.8069	0.00	0.0000
Honorable LaHood, Darin	2,033,504	5.1602	1,201.66	0.0030
Honorable LaMalfa, Doug	60,007	0.1452	3,891.08	0.0094
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	71,103	0.2598	0.00	0.0000
Honorable Larsen, Rick	840,930	2.2990	0.00	0.0000
Honorable Larson, John B.	121,218	0.3317	0.00	0.0000
Honorable Latta, Robert E.	3,541	0.0097	141.64	0.0004
Honorable Lawrence, Brenda	366,073	1.0090	0.00	0.0000
Honorable Lawson, Al, Jr.	5,680	0.0152	3,300.00	0.0088
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	390,437	1.0579	6,400.00	0.0173
Honorable Levin, Andy	31,190	0.0844	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	78,852	0.1770	5,127.64	0.0115
Honorable Lipinski, Daniel	535,547	1.7809	4,362.92	0.0145

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loebsack, David	1,053,857	2.5988	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	116,215	0.3574	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	5,591	0.0097	150.00	0.0003
Honorable Maloney, Sean Patrick	171,410	0.4961	13,116.90	0.0380
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	142,090	0.3692	7,307.24	0.0190
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	2,797,026	6.6641	6,377.26	0.0152
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	171,269	0.4505	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	10,650	0.0286	0.00	0.0000
Honorable McNerney, Jerry	6,563	0.0201	250.00	0.0008
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	96,514	0.2944	0.00	0.0000
Honorable Meuser, Dan	154,209	0.4367	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	75,088	0.2001	0.00	0.0000
Honorable Mitchell, Paul	62,219	0.1826	2,962.49	0.0087
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	42,493	0.1180	3,600.00	0.0100
Honorable Moore, Gwen	500	0.0014	1,132.70	0.0031
Honorable Morelle, Joe	32,115	0.0867	150.00	0.0004
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	83,362	0.2034	6,442.71	0.0157
Honorable Murphy, Stephanie N.	164,270	0.4230	0.00	0.0000
Honorable Nadler, Jerrold	478,808	1.4368	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	325,020	0.7296	0.00	0.0000
Honorable Newhouse, Dan	211,153	0.6371	3,200.00	0.0097
Honorable Norcross, Donald	1,202,517	3.4985	8,826.97	0.0257
Honorable Norman, Ralph	150,343	0.4118	6,653.19	0.0182
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	183,203	0.6832	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	785,004	2.0958	1,422.85	0.0038
Honorable Olson, Pete	1,328,875	3.6313	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	20,647	0.0552	0.00	0.0000
Honorable Panetta, Jimmy	108,037	0.3480	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,070,796	2.5101	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	337,233	0.9233	5,744.29	0.0157
Honorable Perry, Scott	170,617	0.4690	3,200.00	0.0088
Honorable Peters, Scott H.	190,870	0.4656	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	235,868	0.5497	6,320.60	0.0147
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	745,441	1.6623	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	245,882	0.7125	0.00	0.0000
Honorable Ratcliffe, John	1,002,863	2.5278	0.00	0.0000
Honorable Reed, Tom	188,291	0.4843	0.00	0.0000
Honorable Reschenthaler, Guy	3,534	0.0092	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	297,788	0.7537	6,040.00	0.0153
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	233,482	0.5973	4,630.52	0.0118
Honorable Rooney, Francis	28,923	0.0548	923.08	0.0017
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	115,386	0.3845	0.00	0.0000
Honorable Rouda, Harley	4,055	0.0117	0.00	0.0000
Honorable Rouzer, David	97,000	0.2198	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	13,197	0.0583	0.00	0.0000
Honorable Ruiz, Raul	200,017	0.5184	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	331,094	0.9136	0.00	0.0000
Honorable Rush, Bobby L.	114,918	0.3307	0.00	0.0000
Honorable Rutherford, John H.	132,505	0.3182	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable San Nicolas, Michael	128,000	7.1417	11,400.00	0.6361
Honorable Sarbanes, John P.	1,847,389	4.9324	10,000.00	0.0267
Honorable Scalise, Steve	98,767	0.2263	6,335.81	0.0145
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	17,955	0.0490	0.00	0.0000
Honorable Schiff, Adam B.	625,557	1.4729	0.00	0.0000
Honorable Schneider, Brad	1,273,120	4.2879	8,616.90	0.0290
Honorable Schrader, Kurt	227,229	0.5697	0.00	0.0000
Honorable Schrier, Kim	262,930	0.8214	0.00	0.0000
Honorable Schweikert, David	393,107	0.9359	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	662,453	1.7635	279.80	0.0007
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	736,027	2.5833	0.00	0.0000
Honorable Sewell, Terri A.	720,000	1.8545	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,319,500	3.8586	2,749.56	0.0080
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	297,079	0.7500	7,575.00	0.0191
Honorable Smucker, Lloyd	1,570,233	4.7308	73.75	0.0002
Honorable Soto, Darren	66,263	0.1616	0.00	0.0000
Honorable Spanberger, Abigail	14,476	0.0352	0.00	0.0000
Honorable Spano, Ross	255,846	0.6832	3,500.00	0.0093
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	120,000	0.3298	7,106.92	0.0195
Honorable Stefanik, Elise M.	3,000	0.0073	1,519.00	0.0037
Honorable Steil, Bryan	700,855	2.0197	6,527.84	0.0188

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	428,051	0.9699	0.00	0.0000
Honorable Stevens, Haley	365,588	0.9979	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	321,801	0.8636	5,108.18	0.0137
Honorable Suozzi, Thomas R.	70,000	0.2187	7,488.74	0.0234
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	80,840	0.2065	1,375.00	0.0035
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	4,942	0.0133	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	13,915	0.0440	0.00	0.0000
Honorable Tlaib, Rashinda	7,462	0.0206	596.96	0.0016
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	34,166	0.1407	500.00	0.0021
Honorable Torres Small, Xochitl	15,500	0.0407	731.11	0.0019
Honorable Trahan, Lori	242,224	0.6836	1,499.84	0.0042
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	4,909	0.0176	99.71	0.0004
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	22,253	0.0596	0.00	0.0000
Honorable Walberg, Tim	665,124	1.9118	18,566.15	0.0534
Honorable Walden, Greg	24,417	0.0548	0.00	0.0000
Honorable Walker, Mark	895,685	2.2602	0.00	0.0000
Honorable Walorski, Jackie	246,203	6.9521	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000

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January 3, 2019 – March 31, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	262,837	0.6534	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	92,579	0.2727	0.00	0.0000
Honorable Weber, Randy K.	79,537	0.2010	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	38,749	0.1560	0.00	0.0000
Honorable Wenstrup, Brad R.	421,381	1.1281	2,100.00	0.0056
Honorable Westerman, Bruce	251,350	0.5999	781.56	0.0019
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	1,159,740	3.1765	5,350.00	0.0147
Honorable Wittman, Robert J.	2,548,855	7.3951	292.74	0.0008
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	691,594	1.8423	5,820.14	0.0155

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2019 utilizes each Member's 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of $944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $256,574 to cover office expenditures

   - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2019 Members' Representational Allowance

Name	State	District	MRA
3rd District Of North Carolina	NC	03	$1,367,536.00
9th District Of North Carolina	NC	09	$1,384,914.00
12th District of Pennsylvania	PA	12	$1,350,294.00
Abraham, Ralph Lee	LA	05	$1,390,850.00
Adams, Alma S.	NC	12	$1,362,084.00
Aderholt, Robert B.	AL	04	$1,376,709.00
Aguilar, Pete	CA	31	$1,358,127.00
Allen, Rick W.	GA	12	$1,372,726.00
Allred, Colin Z.	TX	32	$1,390,203.00
Amash, Justin	MI	03	$1,363,864.00
Amodei, Mark E.	NV	02	$1,403,309.00
Armstrong, Kelly	ND	00	$1,387,018.00
Arrington, Jodey C.	TX	19	$1,383,457.00
Axne, Cynthia	IA	03	$1,391,458.00
Babin, Brian	TX	36	$1,374,975.00
Bacon, Don	NE	02	$1,360,065.00
Baird, James R.	IN	04	$1,370,894.00
Balderson, Troy	OH	12	$1,349,486.00
Banks, Jim	IN	03	$1,370,356.00
Barr, Andy	KY	06	$1,367,726.00
Barragán, Nanette Diaz	CA	44	$1,378,446.00
Bass, Karen	CA	37	$1,430,428.00
Beatty, Joyce	OH	03	$1,383,454.00
Bera, Ami	CA	07	$1,383,243.00
Bergman, Jack	MI	01	$1,409,834.00
Beyer, Jr., Donald S.	VA	08	$1,388,734.00
Biggs, Andy	AZ	05	$1,408,568.00
Bilirakis, Gus M.	FL	12	$1,398,419.00
Bishop, Rob	UT	01	$1,356,611.00
Bishop, Jr., Sanford D.	GA	02	$1,357,624.00

2019 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	$1,438,209.00
Blunt Rochester, Lisa	DE	00	$1,403,581.00
Bonamici, Suzanne	OR	01	$1,430,023.00
Bost, Mike	IL	12	$1,369,757.00
Boyle, Brendan F.	PA	02	$1,325,320.00
Brady, Kevin	TX	08	$1,367,398.00
Brindisi, Anthony	NY	22	$1,367,037.00
Brooks, Mo	AL	05	$1,370,387.00
Brooks, Susan W.	IN	05	$1,367,606.00
Brown, Anthony G.	MD	04	$1,322,521.00
Brownley, Julia	CA	26	$1,387,630.00
Buchanan, Vern	FL	16	$1,444,813.00
Buck, Ken	CO	04	$1,348,468.00
Bucshon, Larry	IN	08	$1,376,889.00
Budd, Ted	NC	13	$1,352,394.00
Burchett, Tim	TN	02	$1,370,961.00
Burgess, Michael C.	TX	26	$1,375,796.00
Bustos, Cheri	IL	17	$1,373,765.00
Butterfield, G. K.	NC	01	$1,369,765.00
Byrne, Bradley	AL	01	$1,389,162.00
Calvert, Ken	CA	42	$1,382,599.00
Carbajal, Salud O.	CA	24	$1,422,393.00
Cárdenas, Tony	CA	29	$1,345,106.00
Carson, André	IN	07	$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	$1,377,269.00
Carter, John R.	TX	31	$1,372,405.00
Cartwright, Matt	PA	08	$1,354,634.00
Case, Ed	HI	01	$1,456,143.00
Casten, Sean	IL	06	$1,363,310.00
Castor, Kathy	FL	14	$1,401,482.00
Castro, Joaquin	TX	20	$1,368,651.00

2019 Members' Representational Allowance (Continued)

Chabot, Steve	OH	01	$1,377,927.00
Cheney, Liz	WY	00	$1,368,904.00
Chu, Judy	CA	27	$1,447,264.00
Cicilline, David N.	RI	01	$1,323,217.00
Cisneros, Jr., Gilbert Ray	CA	39	$1,383,774.00
Clark, Katherine M.	MA	05	$1,386,267.00
Clarke, Yvette D.	NY	09	$1,378,484.00
Clay, Wm. Lacy	MO	01	$1,429,494.00
Cleaver, Emanuel	MO	05	$1,400,026.00
Cline, Ben	VA	06	$1,367,307.00
Cloud, Michael	TX	27	$1,382,915.00
Clyburn, James E.	SC	06	$1,354,161.00
Cohen, Steve	TN	09	$1,371,581.00
Cole, Tom	OK	04	$1,389,119.00
Collins, Chris	NY	27	$1,339,439.00
Collins, Doug	GA	09	$1,362,834.00
Comer, James	KY	01	$1,377,852.00
Conaway, K. Michael	TX	11	$1,391,869.00
Connolly, Gerald E.	VA	11	$1,335,410.00
Cook, Paul	CA	08	$1,418,655.00
Cooper, Jim	TN	05	$1,378,487.00
Correa, J. Luis	CA	46	$1,364,266.00
Costa, Jim	CA	16	$1,392,041.00
Courtney, Joe	CT	02	$1,368,662.00
Cox, TJ	CA	21	$1,378,707.00
Craig, Angie	MN	02	$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	$1,403,468.00
Crenshaw, Dan	TX	02	$1,372,184.00
Crist, Charlie	FL	13	$1,425,001.00
Crow, Jason	CO	06	$1,422,878.00
Cuellar, Henry	TX	28	$1,365,173.00

2019 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	07	$1,344,473.00
Cunningham, Joe	SC	01	$1,382,807.00
Curtis, John R.	UT	03	$1,346,227.00
Davids, Sharice	KS	03	$1,363,609.00
Davidson, Warren	OH	08	$1,355,788.00
Davis, Danny K.	IL	07	$1,401,681.00
Davis, Rodney	IL	13	$1,370,970.00
Davis, Susan A.	CA	53	$1,397,077.00
Dean, Madeleine	PA	04	$1,357,215.00
DeFazio, Peter A.	OR	04	$1,432,152.00
DeGette, Diana	CO	01	$1,431,032.00
DeLauro, Rosa L.	CT	03	$1,383,487.00
DelBene, Suzan K.	WA	01	$1,408,289.00
Delgado, Antonio	NY	19	$1,383,478.00
Demings, Val Butler	FL	10	$1,406,505.00
DeSaulnier, Mark	CA	11	$1,389,391.00
DesJarlais, Scott	TN	04	$1,368,669.00
Deutch, Theodore E.	FL	22	$1,462,287.00
Diaz-Balart, Mario	FL	25	$1,357,453.00
Dingell, Debbie	MI	12	$1,380,483.00
Doggett, Lloyd	TX	35	$1,372,028.00
Doyle, Michael F.	PA	18	$1,397,030.00
Duffy, Sean P.	WI	07	$1,388,060.00
Duncan, Jeff	SC	03	$1,355,120.00
Dunn, Neal P.	FL	02	$1,385,511.00
Emmer, Tom	MN	06	$1,366,599.00
Engel, Eliot L.	NY	16	$1,353,643.00
Escobar, Veronica	TX	16	$1,370,185.00
Eshoo, Anna G.	CA	18	$1,452,263.00
Espaillat, Adriano	NY	13	$1,407,026.00
Estes, Ron	KS	04	$1,382,531.00

2019 Members' Representational Allowance (Continued)

Evans, Dwight	PA	03	$1,384,795.00
Ferguson IV, A. Drew	GA	03	$1,365,459.00
Finkenauer, Abby	IA	01	$1,391,427.00
Fitzpatrick, Brian K.	PA	01	$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,373,071.00
Fletcher, Lizzie	TX	07	$1,388,337.00
Flores, Bill	TX	17	$1,391,865.00
Fortenberry, Jeff	NE	01	$1,347,382.00
Foster, Bill	IL	11	$1,327,431.00
Foxx, Virginia	NC	05	$1,373,644.00
Frankel, Lois	FL	21	$1,462,287.00
Fudge, Marcia L.	OH	11	$1,398,265.00
Fulcher, Russ	ID	01	$1,415,008.00
Gabbard, Tulsi	HI	02	$1,449,973.00
Gaetz, Matt	FL	01	$1,405,101.00
Gallagher, Mike	WI	08	$1,371,385.00
Gallego, Ruben	AZ	07	$1,382,836.00
Garamendi, John	CA	03	$1,409,766.00
García, Jesús G. "Chuy"	IL	04	$1,378,073.00
Garcia, Sylvia R.	TX	29	$1,334,619.00
Gianforte, Greg	MT	00	$1,493,033.00
Gibbs, Bob	OH	07	$1,370,199.00
Gohmert, Louie	TX	01	$1,375,989.00
Golden, Jared	ME	02	$1,388,030.00
Gomez, Jimmy	CA	34	$1,402,386.00
Gonzalez, Anthony	OH	16	$1,352,734.00
Gonzalez, Vicente	TX	15	$1,373,227.00
González-Colón, Jenniffer	PR	00	$1,926,012.00
Gooden, Lance	TX	05	$1,382,084.00
Gosar, Paul A.	AZ	04	$1,446,410.00
Gottheimer, Josh	NJ	05	$1,364,276.00

2019 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	$1,383,868.00
Graves, Garret	LA	06	$1,400,077.00
Graves, Sam	MO	06	$1,390,970.00
Graves, Tom	GA	14	$1,356,993.00
Green, Al	TX	09	$1,381,588.00
Green, Mark E.	TN	07	$1,381,561.00
Griffith, H. Morgan	VA	09	$1,360,593.00
Grijalva, Raúl M.	AZ	03	$1,395,514.00
Grothman, Glenn	WI	06	$1,385,058.00
Guest, Michael	MS	03	$1,402,542.00
Guthrie, Brett	KY	02	$1,370,748.00
Haaland, Debra A.	NM	01	$1,388,428.00
Hagedorn, Jim	MN	01	$1,371,048.00
Harder, Josh	CA	10	$1,394,083.00
Harris, Andy	MD	01	$1,347,858.00
Hartzler, Vicky	MO	04	$1,381,083.00
Hastings, Alcee L.	FL	20	$1,384,013.00
Hayes, Jahana	CT	05	$1,362,138.00
Heck, Denny	WA	10	$1,397,225.00
Hern, Kevin	OK	01	$1,383,347.00
Herrera Beutler, Jaime	WA	03	$1,398,808.00
Hice, Jody B.	GA	10	$1,352,082.00
Higgins, Brian	NY	26	$1,377,744.00
Higgins, Clay	LA	03	$1,400,896.00
Hill, J. French	AR	02	$1,395,993.00
Hill, Katie	CA	25	$1,380,431.00
Himes, James A.	CT	04	$1,368,099.00
Holding, George	NC	02	$1,365,344.00
Hollingsworth, Trey	IN	09	$1,364,788.00
Horn, Kendra S.	OK	05	$1,393,561.00
Horsford, Steven	NV	04	$1,404,236.00

2019 Members' Representational Allowance (Continued)

Houlahan, Chrissy	PA	06	$1,347,253.00
Hoyer, Steny H.	MD	05	$1,335,061.00
Hudson, Richard	NC	08	$1,359,181.00
Huffman, Jared	CA	02	$1,414,216.00
Huizenga, Bill	MI	02	$1,358,700.00
Hunter, Duncan	CA	50	$1,385,344.00
Hurd, Will	TX	23	$1,384,294.00
Jackson Lee, Sheila	TX	18	$1,382,542.00
Jayapal, Pramila	WA	07	$1,448,929.00
Jeffries, Hakeem S.	NY	08	$1,396,343.00
Johnson, Bill	OH	06	$1,373,222.00
Johnson, Dusty	SD	00	$1,413,996.00
Johnson, Eddie Bernice	TX	30	$1,364,179.00
Johnson, Jr., Henry C. "Hank"	GA	04	$1,354,291.00
Johnson, Mike	LA	04	$1,398,964.00
Jordan, Jim	OH	04	$1,368,235.00
Joyce, David P.	OH	14	$1,362,647.00
Joyce, John	PA	13	$1,341,477.00
Kaptur, Marcy	OH	09	$1,393,449.00
Katko, John	NY	24	$1,359,757.00
Keating, William R.	MA	09	$1,420,689.00
Kelly, Mike	PA	16	$1,346,684.00
Kelly, Robin L.	IL	02	$1,373,621.00
Kelly, Trent	MS	01	$1,388,715.00
Kennedy III, Joseph P.	MA	04	$1,369,136.00
Khanna, Ro	CA	17	$1,366,842.00
Kildee, Daniel T.	MI	05	$1,381,733.00
Kilmer, Derek	WA	06	$1,414,241.00
Kim, Andy	NJ	03	$1,352,694.00
Kind, Ron	WI	03	$1,384,900.00
King, Peter T.	NY	02	$1,326,767.00

2019 Members' Representational Allowance (Continued)

King, Steve	IA	04	$1,397,553.00
Kinzinger, Adam	IL	16	$1,380,633.00
Kirkpatrick, Ann	AZ	02	$1,432,585.00
Krishnamoorthi, Raja	IL	08	$1,350,630.00
Kuster, Ann M.	NH	02	$1,366,313.00
Kustoff, David	TN	08	$1,364,430.00
LaHood, Darin	IL	18	$1,385,967.00
LaMalfa, Doug	CA	01	$1,436,724.00
Lamb, Conor	PA	17	$1,371,448.00
Lamborn, Doug	CO	05	$1,405,293.00
Langevin, James R.	RI	02	$1,338,116.00
Larsen, Rick	WA	02	$1,415,898.00
Larson, John B.	CT	01	$1,365,369.00
Latta, Robert E.	OH	05	$1,377,574.00
Lawrence, Brenda L.	MI	14	$1,379,403.00
Lawson, Jr., Al	FL	05	$1,362,368.00
Lee, Barbara	CA	13	$1,429,320.00
Lee, Susie	NV	03	$1,422,169.00
Lesko, Debbie	AZ	08	$1,411,970.00
Levin, Andy	MI	09	$1,376,156.00
Levin, Mike	CA	49	$1,422,969.00
Lewis, John	GA	05	$1,394,204.00
Lieu, Ted	CA	33	$1,476,799.00
Lipinski, Daniel	IL	03	$1,342,722.00
Loebsack, David	IA	02	$1,388,933.00
Lofgren, Zoe	CA	19	$1,399,027.00
Long, Billy	MO	07	$1,395,155.00
Loudermilk, Barry	GA	11	$1,352,956.00
Lowenthal, Alan S.	CA	47	$1,408,458.00
Lowey, Nita M.	NY	17	$1,357,115.00
Lucas, Frank D.	OK	03	$1,397,462.00

2019 Members' Representational Allowance (Continued)

Luetkemeyer, Blaine	MO	03	$1,366,957.00
Luján, Ben Ray	NM	03	$1,378,450.00
Luria, Elaine G.	VA	02	$1,339,471.00
Lynch, Stephen F.	MA	08	$1,398,648.00
Malinowski, Tom	NJ	07	$1,348,812.00
Maloney, Carolyn B.	NY	12	$1,498,546.00
Maloney, Sean Patrick	NY	18	$1,362,805.00
Marchant, Kenny	TX	24	$1,395,307.00
Marshall, Roger W.	KS	01	$1,389,018.00
Massie, Thomas	KY	04	$1,376,030.00
Mast, Brian J.	FL	18	$1,416,381.00
Matsui, Doris O.	CA	06	$1,411,146.00
McAdams, Ben	UT	04	$1,351,525.00
McBath, Lucy	GA	06	$1,359,966.00
McCarthy, Kevin	CA	23	$1,405,257.00
McCaul, Michael T.	TX	10	$1,392,660.00
McClintock, Tom	CA	04	$1,479,072.00
McCollum, Betty	MN	04	$1,365,823.00
McEachin, A. Donald	VA	04	$1,337,542.00
McGovern, James P.	MA	02	$1,368,847.00
McHenry, Patrick T.	NC	10	$1,368,355.00
McKinley, David B.	WV	01	$1,343,125.00
McMorris Rodgers, Cathy	WA	05	$1,403,003.00
McNerney, Jerry	CA	09	$1,401,477.00
Meadows, Mark	NC	11	$1,397,075.00
Meeks, Gregory W.	NY	05	$1,374,884.00
Meng, Grace	NY	06	$1,371,358.00
Meuser, Daniel	PA	09	$1,358,606.00
Miller, Carol D.	WV	03	$1,334,386.00
Mitchell, Paul	MI	10	$1,383,271.00
Moolenaar, John R.	MI	04	$1,391,851.00

2019 Members' Representational Allowance (Continued)

Mooney, Alexander X.	WV	02	$1,344,005.00
Moore, Gwen	WI	04	$1,385,338.00
Morelle, Joseph D.	NY	25	$1,369,693.00
Moulton, Seth	MA	06	$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	$1,391,221.00
Mullin, Markwayne	OK	02	$1,385,314.00
Murphy, Stephanie N.	FL	07	$1,372,880.00
Nadler, Jerrold	NY	10	$1,456,518.00
Napolitano, Grace F.	CA	32	$1,352,817.00
Neal, Richard E.	MA	01	$1,372,540.00
Neguse, Joe	CO	02	$1,414,993.00
Newhouse, Dan	WA	04	$1,379,058.00
Norcross, Donald	NJ	01	$1,347,288.00
Norman, Ralph	SC	05	$1,347,646.00
Norton, Eleanor Holmes	DC	00	$1,394,762.00
Nunes, Devin	CA	22	$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	$1,357,434.00
O'Halleran, Tom	AZ	01	$1,399,872.00
Olson, Pete	TX	22	$1,387,432.00
Omar, Ilhan	MN	05	$1,400,458.00
Palazzo, Steven M.	MS	04	$1,400,909.00
Pallone, Jr., Frank	NJ	06	$1,358,008.00
Palmer, Gary J.	AL	06	$1,372,172.00
Panetta, Jimmy	CA	20	$1,404,736.00
Pappas, Chris	NH	01	$1,385,201.00
Pascrell, Jr., Bill	NJ	09	$1,365,773.00
Payne, Jr., Donald M.	NJ	10	$1,385,325.00
Pelosi, Nancy	CA	12	$1,468,978.00
Pence, Greg	IN	06	$1,369,881.00
Perlmutter, Ed	CO	07	$1,393,822.00
Perry, Scott	PA	10	$1,338,005.00

2019 Members' Representational Allowance (Continued)

Peters, Scott H.	CA	52	$1,447,469.00
Peterson, Collin C.	MN	07	$1,377,755.00
Phillips, Dean	MN	03	$1,365,263.00
Pingree, Chellie	ME	01	$1,385,034.00
Plaskett, Stacey E.	VI	00	$1,289,498.00
Pocan, Mark	WI	02	$1,384,142.00
Porter, Katie	CA	45	$1,416,157.00
Posey, Bill	FL	08	$1,409,397.00
Pressley, Ayanna	MA	07	$1,382,828.00
Price, David E.	NC	04	$1,374,649.00
Quigley, Mike	IL	05	$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	$1,355,875.00
Raskin, Jamie	MD	08	$1,358,272.00
Ratcliffe, John	TX	04	$1,388,564.00
Reed, Tom	NY	23	$1,359,607.00
Reschenthaler, Guy	PA	14	$1,360,178.00
Rice, Kathleen M.	NY	04	$1,351,510.00
Rice, Tom	SC	07	$1,382,984.00
Richmond, Cedric L.	LA	02	$1,402,868.00
Riggleman, Denver	VA	05	$1,380,427.00
Roby, Martha	AL	02	$1,372,750.00
Roe, David P.	TN	01	$1,373,198.00
Rogers, Harold	KY	05	$1,361,172.00
Rogers, Mike	AL	03	$1,379,266.00
Rooney, Francis	FL	19	$1,456,071.00
Rose, John W.	TN	06	$1,366,322.00
Rose, Max	NY	11	$1,334,931.00
Rouda, Harley	CA	48	$1,410,045.00
Rouzer, David	NC	07	$1,361,199.00
Roy, Chip	TX	21	$1,421,742.00
Roybal-Allard, Lucille	CA	40	$1,342,359.00

2019 Members' Representational Allowance (Continued)

Ruiz, Raul	CA	36	$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	$1,345,000.00
Rush, Bobby L.	IL	01	$1,386,594.00
Rutherford, John H.	FL	04	$1,389,102.00
Ryan, Tim	OH	13	$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,372,990.00
Sánchez, Linda T.	CA	38	$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	$1,402,160.00
Sarbanes, John P.	MD	03	$1,353,380.00
Scalise, Steve	LA	01	$1,404,102.00
Scanlon, Mary Gay	PA	05	$1,345,119.00
Schakowsky, Janice D.	IL	09	$1,390,799.00
Schiff, Adam B.	CA	28	$1,462,052.00
Schneider, Bradley Scott	IL	10	$1,350,616.00
Schrader, Kurt	OR	05	$1,420,179.00
Schrier, Kim	WA	08	$1,370,429.00
Schweikert, David	AZ	06	$1,418,022.00
Scott, Austin	GA	08	$1,364,823.00
Scott, David	GA	13	$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	$1,371,044.00
Sensenbrenner, Jr., F. James	WI	05	$1,370,472.00
Serrano, José E.	NY	15	$1,349,786.00
Sewell, Terri A.	AL	07	$1,380,905.00
Shalala, Donna E.	FL	27	$1,390,127.00
Sherman, Brad	CA	30	$1,408,577.00
Sherrill, Mikie	NJ	11	$1,364,313.00
Shimkus, John	IL	15	$1,390,533.00
Simpson, Michael K.	ID	02	$1,398,812.00
Sires, Albio	NJ	08	$1,376,362.00
Slotkin, Elissa	MI	08	$1,355,911.00
Smith, Adam	WA	09	$1,426,710.00

2019 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	$1,370,501.00
Smith, Christopher H.	NJ	04	$1,372,280.00
Smith, Jason	MO	08	$1,374,449.00
Smucker, Lloyd	PA	11	$1,320,585.00
Soto, Darren	FL	09	$1,365,216.00
Spanberger, Abigail Davis	VA	07	$1,338,770.00
Spano, Ross	FL	15	$1,376,044.00
Speier, Jackie	CA	14	$1,391,471.00
Stanton, Greg	AZ	09	$1,418,652.00
Stauber, Pete	MN	08	$1,401,043.00
Stefanik, Elise M.	NY	21	$1,391,002.00
Steil, Bryan	WI	01	$1,372,708.00
Steube, W. Gregory	FL	17	$1,397,962.00
Stevens, Haley M.	MI	11	$1,369,096.00
Stewart, Chris	UT	02	$1,378,123.00
Stivers, Steve	OH	15	$1,373,098.00
Suozzi, Thomas R.	NY	03	$1,369,693.00
Swalwell, Eric	CA	15	$1,421,083.00
Takano, Mark	CA	41	$1,358,025.00
Taylor, Van	TX	03	$1,394,103.00
Thompson, Bennie G.	MS	02	$1,390,710.00
Thompson, Glenn	PA	15	$1,351,410.00
Thompson, Mike	CA	05	$1,430,653.00
Thornberry, Mac	TX	13	$1,383,552.00
Timmons IV, William R.	SC	04	$1,352,265.00
Tipton, Scott R.	CO	03	$1,425,303.00
Titus, Dina	NV	01	$1,391,027.00
Tlaib, Rashida	MI	13	$1,394,782.00
Tonko, Paul	NY	20	$1,370,703.00
Torres, Norma J.	CA	35	$1,383,331.00
Torres Small, Xochitl	NM	02	$1,394,595.00

2019 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	$1,368,597.00
Trone, David J.	MD	06	$1,343,443.00
Turner, Michael R.	OH	10	$1,373,634.00
Underwood, Lauren	IL	14	$1,388,575.00
Upton, Fred	MI	06	$1,378,876.00
Van Drew, Jefferson	NJ	02	$1,373,308.00
Vargas, Juan	CA	51	$1,401,222.00
Veasey, Marc A.	TX	33	$1,330,647.00
Vela, Filemon	TX	34	$1,368,109.00
Velázquez, Nydia M.	NY	07	$1,413,107.00
Visclosky, Peter J.	IN	01	$1,374,345.00
Wagner, Ann	MO	02	$1,397,270.00
Walberg, Tim	MI	07	$1,373,229.00
Walden, Greg	OR	02	$1,432,807.00
Walker, Mark	NC	06	$1,368,973.00
Walorski, Jackie	IN	02	$1,357,813.00
Waltz, Michael	FL	06	$1,410,856.00
Wasserman Schultz, Debbie	FL	23	$1,427,746.00
Waters, Maxine	CA	43	$1,387,114.00
Watkins, Steve	KS	02	$1,380,307.00
Watson Coleman, Bonnie	NJ	12	$1,350,127.00
Weber, Sr., Randy K.	TX	14	$1,388,840.00
Webster, Daniel	FL	11	$1,398,226.00
Welch, Peter	VT	00	$1,375,492.00
Wenstrup, Brad R.	OH	02	$1,379,893.00
Westerman, Bruce	AR	04	$1,397,669.00
Wexton, Jennifer	VA	10	$1,337,438.00
Wild, Susan	PA	07	$1,358,376.00
Williams, Roger	TX	25	$1,375,271.00
Wilson, Frederica S.	FL	24	$1,393,427.00
Wilson, Joe	SC	02	$1,382,668.00

2019 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	$1,345,351.00
Womack, Steve	AR	03	$1,396,244.00
Woodall, Rob	GA	07	$1,331,542.00
Wright, Ron	TX	06	$1,372,188.00
Yarmuth, John A.	KY	03	$1,360,451.00
Yoho, Ted S.	FL	03	$1,384,509.00
Young, Don	AK	00	$1,431,012.00
Zeldin, Lee M.	NY	01	$1,373,491.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ABADIE, MADELINE E.	676, 680
ABBASI, LANA M.	2332, 2334
ABBATE, BONNIE D.	1442
ABBOTT JR, JAMES	139
ABBOTT, JACOB E.	2111, 2114
ABBOTT, JESSICA A.	42
ABBOTT, MARIE	1519
ABBOTT, MEGAN E.	232, 235
ABBOUD, KHALIL	2669, 2673
ABEBE, YESHIMEBET M.	871
ABEL, SARAH A.	1483
ABEL, TIMOTHY	42
ABERNATHY, PAMELA M.	219, 223
ABEYTA, JUAN C.	1568, 1571
ABNER, JOSEPH M.	519, 522
ABONYI JR, CLEMENT O.	2641, 2644
ABOUCHAR, KEITH S.	10, 27
ABRAHAM, KATRINA G.	2500
ABRAHAM, SABEY M.	1394, 1399
ABRAHAMIAN, ARLET E.	1525, 1527
ABRAMOWITZ, DAVID S.	2641, 2683
ABRAMS, SCOTT W.	2198, 2201
ABREU, RANDY D.	1822
ABUSCH, AVIVA R.	778, 2683
ACEVEDO, LISA M.	2089
ACIMAN, MICHAEL A.	1979, 1983
ACKER, JUANITA A.	1071, 1075
ACKERMAN, EMILY B.	285, 1977
ACKERMAN, JOYCE L.	2570, 2574
ACKERMAN, STEPHEN M.	921
ACORNLEY, MARK A.	23, 24, 498, 500, 541, 806, 809, 1423, 1426, 1689, 1929, 2122, 2124, 2206, 2208, 2288
ACOSTA GARCIA, ALMA N.	513, 943, 2608
ACOSTA, JOSE A.	844, 847
ACOSTA, SAMUEL	238, 2428, 2431
ACOSTA, STEPHANIE M.	836, 1821
ACUESTA, JULY J.	42
ADAKI, OREN S.	1928, 2560, 2687
ADAME, JON M.	351, 2657
ADAMS, CHINETTA R.	139
ADAMS, CHRISTOPHER J.	897, 900
ADAMS, DAVID M.	1444, 1447
ADAMS, JANE C.	2405
ADAMS, KATHERINE J.	2280, 2282
ADAMS, NICHELLE F.	139
ADAMS, SUSAN M.	2615
ADAMS, TARA E.	1664, 1666
ADAMS, THOMAS R.	2280, 2282
ADAMS, TODD L.	1444, 1447
ADAMS, TYLER A.	566
ADAMSON, DIANE R.	1957, 1959
ADCOCK, ALEXANDRA B.	2691, 2695
ADDISON, KELSEY E.	1833
ADDISON, ROGER	118
ADEKUNLE, DORCAS A.	2541, 2544
ADELAKUN, DEEN A.	42
ADELSTEIN, LILLIAN B.	1803
ADENIJI, ADERONKE F.	42
ADESINA, ADEOLA O.	2326
ADESINA, KELLIE N.	2630, 2634
ADJEI-KORANTENG, ARABA	1576, 1578
ADKERSON, ELIZABETH A.	1535, 1538
ADKERSON, ROBERT A.	1535, 1539
ADKINS, ELIZABETH M.	1943, 1946
ADKINS, RICKY L.	811, 815
ADKINS, WILLIAM B.	2615
ADLER, ANN A.	506
ADLER, JENNIFER L.	2699, 2702
ADLER, JEREMY D.	33
ADLER, LAUREN N.	1123, 1125
AE JR, AE	1954, 1956
AERY II, ROBERT G.	1130, 1134
AFEEFY, YOMNA	118
AFRAM, AMANDA A.	42
AGATHER, MERRILEE N.	676, 680
AGDAIAN, TIGRAN	947, 949
AGLIANO, DEBRA J.	384
AGNEW, ROSE M.	42
AGONAFER, BETHELEHEM A.	1633
AGRELLA, AUSTIN J.	1218, 1222
AGUILAR, BIRIDIANA	225, 229
AGUILERA, MICHAEL ANTHONY G.	2135, 2139
AHERN, JEANNE B.	1773, 1776
AHERN, KARA M.	33, 524, 527
AHERN, NOLAN W.	2461, 2466, 2653
AHMAD, VIQUAR	42
AHMADI, JONATHAN	1164
AHMADIAVIN, AMIR	2539
AHMED, AHDEL N.	1685, 1687
AHMED, MARYAM A.	322
AHMED, MUNEER	42
AHMED, SHAHID L.	1200
AHMED, ZUNERA	2043
AHN, JUSTIN S.	2030, 2031
AHN, KENNETH	301, 303
AHN, MICHAEL M.	795, 798
AHRENS, ELIZABETH A.	1633
AHUJA, KALPANA A.	42
AIEN, NELTA T.	2108
AIKEN, HANNAH K.	831, 833, 2303
AINGE, CAITLIN M.	740, 2401
AITA, TAMMY M.	498, 500
AITAOTO, TAFITO	1954
AITCH, IZMIRA V.	1735, 1737
AKHTER, NAUREEN	1822
AKOWUAH, EMMANUEL S.	147
AKULA, MALLIKARJUNA R.	42
AKWARA, NGOZI D.	2079, 2082
AL BAGHDADI, JAWAD K.	720, 723
AL SHADOOD, MAYTHAM S.	672
AL-ASADI, SHAHED L.	307, 310
ALAGOOD, ROBERT K.	1870, 1871
ALAM, NABEEL A.	1483
ALATORRE, ANGELICA R.	1932
ALAVEZ, JOHNNY	1781, 1785
ALAVI, ALEXIS M.	1416, 1420
ALAWIEH, ABBAS Z.	1492
ALBARES, MICHAEL	2000, 2003
ALBERT, HELEN M.	714, 717
ALBERT, KATHERINE M.	1444, 1447
ALBERTH, PATRICIA C.	2356
ALBERTINE, ELIZABETH P.	741, 744
ALBERTS, MARC A.	2676, 2680
ALBERTSON, JULIA S.	1348, 1821
ALBRECHT, MADISON M.	438, 441
ALBRIGHT, LESLIE F.	2615
ALBURGER, ANNA V.	1295, 1298, 2615
ALCALA, SANDRA	29, 229, 513, 2608
ALCALDE, NICHOLAS R.	2702
ALCOTT, BROOKLYN N.	1853
ALDOUS, JULIANNE	1631
ALEGRIA, KATHERINE M.	1506, 1509
ALEJANDRO, KRISTINA M.	844, 847
ALEMAN, JASMIN L.	2074, 2077
ALEMU, MARON A.	1244, 1247
ALEXANDER, GORDON	42
ALEXANDER, KATHRYN E.	544, 547
ALEXANDER, LAVERNE	1870, 1872
ALEXANDER, PURVIS J.	139
ALEXANDER, SHIRLEY Y.	2687
ALEXANDER, WHITLEY E.	2016, 2019
ALEXIN, AARON R.	118
ALEXIS, ARMAND M.	554
ALFORD, JOHN B.	2198, 2201
ALFORD, TIMOTHY P.	2314, 2317
ALICEA, MIGDALIA	857
ALIOTO, NICOLE D.	1685, 1687
ALKIEK, GHADA R.	1354, 1358
ALKINBURG, KEVIN R.	1100
ALLALA, LYLIANNA M.	1234, 1239
ALLBROOKS, HUBERT S.	351, 1056
ALLDRIDGE, SUSAN E.	118
ALLEN SHIRES, DEBBIE J.	1409, 1412
ALLEN, AARON M.	2423, 2426, 2669
ALLEN, AMBER	771, 774, 824, 897, 900, 915, 918, 1026, 1029, 1336, 1340, 1438, 1599, 1830, 1854, 1857, 1863, 1865, 2183, 2189, 2486, 2615
ALLEN, AMBER M.	2469, 2473
ALLEN, BRIAN W.	971, 975
ALLEN, DAVID J.	392, 2000, 2003
ALLEN, ELIZABETH P.	438, 441
ALLEN, GABRIELLE J.	1183
ALLEN, JOHN B.	2615
ALLEN, JUSTIN	897, 900, 1026, 1029, 2184, 2189
ALLEN, KATHERINE R.	1360, 1364
ALLEN, KEITH L.	42
ALLEN, LADONYA	2914
ALLEN, LESLIE A.	1796, 1800
ALLEN, MATTHEW G.	735, 737
ALLEN, MORRIS J.	653
ALLEN, PATRICK R.	42
ALLEN, PAUL A.	287, 291
ALLEN, RACHEL	524, 527
ALLEN, STEPHANIE R.	2423, 2426
ALLI, TYLEASE T.	2647, 2650
ALLISON, KEVIN M.	42
ALLISON, TERISA L.	2641, 2644
ALLMER, DANICA	1260, 1787
ALLRED, HANNA R.	2546, 2549
ALMEDA, KARLITO A.	1863, 1866
ALPERT, ADAM M.	2179, 2181, 2615
ALPTEKIN, SERA A.	2280, 2282
ALSINA, NEYSA I.	2440, 2442
ALSTON JR, THOMAS K.	2171, 2173
ALSTON, MARK A.	42
ALSTON, NADIA S.	1943, 1946
ALSTORK, KIM M.	118
ALTER, MICHAEL C.	1548, 1551
ALTMAN, JACOB T.	965, 969
ALTMAN, RYAN D.	1090
ALTOUNIAN, DENISE N.	638, 641
ALVA, ALISA A.	1685, 1687
ALVARADO JR, PABLO	2268, 2272
ALVARADO, AGUSTIN	491, 496
ALVARADO, BRENDA D.	728, 732
ALVARADO, CLELIA	2615
ALVARADO, MARIA	491, 496
ALVAREZ REYES, ANGELICA	1065
ALVAREZ, DEANNA L.	943, 945, 2284
ALVAREZ, GERARDO	1591, 1593
ALVAREZ, JAZMIN M.	1329, 1334
ALVAREZ, JONATHAN D.	1591
ALVAREZ, RAMON A.	1389, 1390
ALVAREZ, TIFFANY	2332, 2335
ALVAREZ, YOVI G.	783, 788
ALVES, MERCY	2440, 2442
ALVEY, LISA M.	42
AMADOR, ADELA	17, 1096
AMADOR, PAOLA L.	2179, 2181
AMALLA, MARIA L.	627
AMASON, KIMBERLY G.	1078
AMASON, VIRGINIA S.	1848, 1851
AMBER, SAMUEL H.	2713
AMBINDER, MICHAEL F.	152
AMBRIZ, JOSUE	1875, 1878
AMBROSE, LISA M.	1991, 1995
AMBROSE, MYLES J.	653
AMEN, ANTHONY M.	383

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

AMENDOLARA, LAUREN 1314, 1318
AMES, KENNETH S. 42
AMICK, RICHARD E. 118
AMIDON, ERIC 2602, 2605
AMIS, ANNA M. 42
AMMEN, FAITH E. 2476, 2479
AMOS, ROBERT N. 1728
AMSTER, ELIZABETH T. 1979, 1983
AMUNDSEN, HANNAH E. 1394
ANARIBA, SERGIO 1086
ANAYA ORTIZ, JERONIMO J. 2133
ANAYA, ELIZABETH M. 2229
ANDELIN, JENNIFER L. 1541
ANDERS, JOHN P. 1825, 1828
ANDERSEN, FREDERIC E. 42
ANDERSON, ALYSSA M. 826, 829
ANDERSON, ASHLEY W. 152
ANDERSON, AUSTON J. 2047
ANDERSON, CARLY 2456, 2459
ANDERSON, CATHERINE A. 2710, 2713
ANDERSON, CELIA M. 1863, 1866
ANDERSON, CRAIG H. 2160, 2163
ANDERSON, DALE A. 1434, 1438
ANDERSON, DARY N. 351
ANDERSON, DENINE 42
ANDERSON, DONTRELL 42
ANDERSON, DOUGLAS C. 2683, 2687
ANDERSON, ELISE R. 1585, 1588
ANDERSON, EMILY M. 2320, 2323
ANDERSON, ERIC N. 1416
ANDERSON, GENA L. 2021, 2024
ANDERSON, GRIFFIN M. 1302, 2486, 2722, 2726
ANDERSON, HALINE F. 1413
ANDERSON, HANNAH I. 643, 663
ANDERSON, JACALYN M. 1900, 1903
ANDERSON, JEFFERY D. 1789
ANDERSON, JEFFREY 1435, 1438
ANDERSON, JEFFREY B. 1369, 1372
ANDERSON, JENNA R. 605, 609
ANDERSON, KAREN A. 317, 318, 320
ANDERSON, KAREN E. 152
ANDERSON, KATELYNN M. 1943, 1946
ANDERSON, KWAMME A. 549, 552
ANDERSON, LAUREN M. 152
ANDERSON, MADISON W. 2291
ANDERSON, MARGIE D. 2461, 2466
ANDERSON, MATTHEW L. 2615
ANDERSON, MICHAEL D. 760
ANDERSON, MORGAN L. 33
ANDERSON, RYAN E. 2384
ANDERSON, SAMANTHA S. 1905
ANDERSON, SARAH P. 1778
ANDERSON, SHANNON T. 2661, 2664
ANDERSON, SHARON L. 1367
ANDERSON, TAIJAH J. 645, 648
ANDERSON, TIARA S. 42
ANDERSON, WENDY D. 753, 758
ANDERSON, WENDY S. 2456
ANDINO, JESSICA Y. 836
ANDRADE, BARBARA C. 339, 1541
ANDRADE, DELMA E. 2064, 2260
ANDREAE, TAYLOR W. 938, 941
ANDREE, KRISTEN A. 2404
ANDRES, DON CHRIS M. 585, 952
ANDRES, DOUGLAS R. 7
ANDRES, GARY J. 2729, 2732
ANDREWS, HANNAH E. 2341
ANDREWS, JESSICA 751, 2146
ANDREWS, JESSICA S. 600, 603, 2691
ANDREWS, NAOMI E. 2196
ANDREWS, NINAMARIE J. 676, 680
ANDREWS, OMAR R. 193, 201
ANDREWS, THOMAS 42

NAME PAGE

ANDROFF, BLAKE J. 1, 17
ANDROPHY, DAVID M. 2051
ANDRUS, CARLY L. 1854, 1857
ANDZEL, CHRISTIAN D. 2064
ANECITO, CHRISTINA E. 1477, 1480
ANELLO, RUSSELL 2661
ANFINSON, SUSAN 232, 235, 418, 554, 558, 581, 587, 591, 658, 661, 866, 869, 1060, 1141, 1145, 1260, 1321, 1529, 1535, 1787, 1908, 1985, 2160, 2397, 2405, 2481
ANFINSON, THOMAS E. 232, 235, 418, 421, 554, 558, 587, 591, 658, 866, 1060, 1063, 1094, 1141, 1260, 1285, 1287, 1321, 1529, 1533, 1535, 1539, 1541, 1908, 1913, 1985, 2089, 2160, 2163, 2397, 2481
ANGELES, ANNA KATRINA P. 42
ANGELO, CHELSEA A. 627
ANGER, AMANDA C. 2673
ANGLEN, MICHAEL R. 1285, 1287
ANGOTTI, STEVEN S. 508, 511
ANGUIANO ZARATE, MITZI N. 1821
ANGULO, JESSICA A. 764, 768
ANGULO, TIFFANY 2154, 2158
ANGUS, BARBARA M. 2732
ANIDO, DALGIS 691
ANIMLEY, KINGSLEY T. 238, 1631, 1822, 2691
ANNERINO, JOANNA F. 1211
ANONSEN, COLIN J. 1883, 1886
ANSARI, ARYA 2198, 2201
ANSEL, HELENE 1543, 1546
ANTELL, GEOFFREY 7
ANTHONY, ANYA F. 925, 928
ANTHONY, EDWARD 2079, 2082
ANTHONY, TONY 42
ANTISTA, JONATHAN T. 2626, 2628
ANTOSKIEWICZ, ASHLEY 1416, 1420
ANWAR, TASEEN S. 1823
ANZALONE, ANNE M. 674
APELBAUM, PERRY 2691, 2695
APODACA, JOSEPH B. 1506, 1509
APOLINARIO, GLORIA G. 612, 616
APPEL, ERIKA R. 2626, 2628
APPELBAUM, MICHAEL F. 1529
APPIAH, JOYCE S. 42
APPIAH-KUBI, FELIX 42
APPLE, HALEIGH P. 344, 348
APPLE, MATTHEW J. 7
APRILE, ALEXANDER M. 1717, 1720
ARAGON, CLAUDIA M. 301, 303
ARAIZA SANTAELLA, SHIRLEY 360, 362
ARAYA, MESERET M. 29, 498
ARAZI, HADAR 1018, 1020
ARBEIT, JEFFREY S. 2924
ARBULU, OSCAR D. 2384
ARCANGELI, PAUL 2637, 2639
ARCHER III, WILLIAM R. 892, 895, 2615
ARCHER, ANTHONY 1435
AREVALO, ELIZABETH A. 1506, 1509
ARGALL, ELIZABETH L. 1977
ARGUELLO, HECTOR 691, 2483
ARIAS, HECTOR 225
ARJEV, MICHAEL 42
ARLANTICO, PATRICK S. 2546, 2549
ARMAZA, MAURICIO E. 1166, 2198, 2201
ARMENTA, CARINA E. 406, 409
ARMIJO, NATALIE J. 1566
ARMOUR, TIANA C. 43
ARMSTRONG, ALEXA M. 2664
ARMSTRONG, CAROL A. 1172, 1175
ARMSTRONG, DELORES 2509, 2512
ARMSTRONG, JANCIERA C. 43
ARMSTRONG, JOCELYN M. 307, 310

NAME PAGE

ARMYROS, ANDREW G. 2155
ARNDT, ERIC C. 594, 597
ARNDT, KERRY E. 2699
ARNESEN, EMMA M. 506
ARNETT IV, ROSS H. 2074, 2077
ARNOLD, ALEX E. 1843, 1845
ARNOLD, MARY E. 1915
ARNOLD-GARCIA, JON E. 1218, 1222
ARNONE, MARK G. 2615
ARNOWITZ, CHARLES F. 478, 482
ARNTZ SR, MICAHEL L. 1100, 1103
ARONSON, LAUREN B. 2626
ARREGUIN, LARRY C. 1283
ARRIAGA, DANIEL J. 360, 362
ARRIETA-WALDEN, MAYA E. 7
ARRIGHI, THOMAS W. 280, 283, 2481
ARROJO, DAVID 778, 2719, 2720
ARSLAN, ZELIHA D. 903, 906
ARTEAGA, STACY E. 1218, 1222
ARTHUR, CAMILLA S. 43
ARTZ, CYRUS L. 903, 906, 2647, 2650
ARVESETH, LUCINDA 2306, 2311
ASATA, HEATHER O. 43
ASH, ALESIA N. 1390, 1689
ASH, EARSDALE 549, 552
ASH, MICHELLE H. 2657
ASHE, SHAE J. 725
ASHER, NITA P. 2924
ASHFORD, JEFFREY H. 2615
ASHMAWY, OMAR S. 2936
ASHTON, AUGUSTUS T. 682, 2277
ASHWORTH, DANIEL P. 600, 603, 2691
ASKEW, ALLEN 1250, 2500
ASLAMI, MOHAMMAD M. 2653, 2657
ASMUS, MICHAEL D. 2260
ASPREA, JOSEPH L. 1548
ASSANIE, SAMEER S. 1266, 1268
ASSIM, ANISAH 29, 31
ASSINI, JOHN T. 1854, 1857
ATCHISON, CARLY T. 829
ATCHISON, DARRYL A. 43
ATCHISON, KAYLA A. 987
ATHY, SUSAN 2729
ATKINS, DANTE 947, 949
ATKINS, SALLIE D. 2238, 2242
ATTEBERY, ALEXANDER S. 253, 257, 2615
ATTERBURY, ROBERT B. 1765, 1767
ATTERMANN, JASON H. 778, 781
ATWATER, COURTNEY A. 2589, 2593
ATWELL, FRANCIS M. 676, 680
ATWOOD, MATTHEW E. 2374
AUDINO, ERNEST C. 2483
AUGUSTUS, IMANI M. 1905, 2486
AUMANN, MARK 1369, 1372
AURAY, CHRISTOPHER E. 873, 876
AUSPITZ, KATHERINE 467
AUSTIN III, ENDER H. 1186
AUSTIN, ANDREW S. 1056
AUSTIN, DONNA 1889, 1891
AUSTIN, KEENAN N. 1664, 1666
AUSTIN, TERESA L. 118
AUSTIN, ZHANE C. 2171
AUSTIN-MACKENZIE, ELIZABETH A. 2722, 2726
AUSTIN-SHIPP, NIKKI 2552, 2557
AUTOBEE-TRUJILLO, ANDREA 735, 737
AVALOS SOTO, KARLA M. 1390
AVCIN, SUSAN V. 2615
AVERY, ELIZABETH S. 2445, 2449
AVERY, ROBERT C. 206, 210
AVILA, AMBERLYNN M. 1423
AVILES, MARIA T. 1471, 1475
AWAN, OMAR 43
AWONIYI, TONIA S. 2719, 2721
AYALA, JUAN A. 1825

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

AYALA, MAIRA I. 2358, 2362
AYALA, MIGUEL A. 2130
AYALA-CARRION, MICHAEL 997, 1000
AYDIN, ANDREW V. 1501, 1504
AYERS, NICHOLAS A. 350, 1081, 2533
AYREA, MARGARET 1032, 1034, 2702
AZEVEDO, SUSAN G. 1728, 1732
AZIMPOOR, KIAN K. 1235
BAACK, KORRY L. 2445, 2449
BABB, ALISON 276, 278, 656, 1003, 1172, 1175, 1195, 1198, 1276, 1280, 1487, 1489, 1606, 1880, 1968, 1972, 2057, 2061, 2469, 2473, 2610
BABBITT, PAUL J. 1814, 1819
BABINE, OLIVIA L. 2374, 2377
BABOR, EDWARD P. 1585, 1588
BACA, CALEB 2253, 2256
BACH, AERIELL M. 1949, 1952
BACHER, CHELSEA J. 1985, 1988
BACKEMEYER, COURTNEY G. 31
BACSKOCKY, ARGUS T. 118
BADAME, MEGHAN A. 1212, 1216
BADAMI, THEODORE D. 193, 202
BADER, DAVID C. 2570, 2574
BADMINGTON, CATHERINE G. 2358, 2362
BADU-NIMAKO, YVETTE 683, 686, 2661, 2664
BAESSLER, SARAH C. 360, 362
BAGBY, DAVID R. 1704, 1707, 1923
BAGGETT, TRAVIS L. 1568, 1571
BAGI, JENNIFER M. 394, 398
BAGNALL, JOHN W. 1392
BAGWELL, ERIC 566, 1005
BAHAM, TODD 43
BAIG, SHAHRYAR M. 844, 847
BAILEY, AMANDA 611
BAILEY, ASHLEY S. 366, 370
BAILEY, BENJAMIN W. 2171, 2173
BAILEY, DAVID E. 43
BAILEY, DONALD E. 2413, 2417
BAILEY, JARED M. 2370
BAILEY, JENNIFER N. 240, 243, 570, 572, 955, 1127, 1963, 1966, 2253, 2256
BAILEY, JOEL 1854, 1858
BAILEY, MARIEL C. 581, 892
BAINER, BRANDON L. 2374, 2377
BAIR, JOHN W. 763
BAIR, MELISSA A. 2314, 2317
BAIRD, DANIEL P. 193
BAIRD, KATHERINE D. 1385, 1388
BAIRD, KEVIN S. 1060, 1063
BAKER III, JAMES W. 1963, 1966
BAKER, ARTHUR R. 2695
BAKER, BARBARA J. 1416, 1420
BAKER, COLE A. 2275
BAKER, DARRELL F. 43
BAKER, DAWN M. 1252, 1257
BAKER, ELIZA B. 663
BAKER, GRANT C. 581
BAKER, GREGORY S. 850, 855
BAKER, JESSICA E. 2719, 2721
BAKER, MICHAEL 2079, 2082
BAKER, SAMANTHA A. 1071, 1075
BAKER, STACY L. 600, 1289, 2291, 2294, 2641, 2661, 2664, 2691
BAKER, TIMOTHY 232, 235
BALCH, KENNA C. 350
BALDASSARRE, NATALIE E. 594, 597
BALDWIN, AMANDA 438, 441
BALDWIN, JENNIFER M. 714, 718
BALDWIN, KIMBERLY 193, 202
BALDWIN, WILSON C. 1394, 1399
BALIDEMAJ, EGZON 645, 648
BALINGER, ADRIAN L. 2147, 2150
BALIS, ELLEN 2626, 2628

NAME PAGE

BALL, BARBARA A. 672
BALL, LUKE T. 931, 935
BALL, WILLIAM M. 2676, 2680
BALLARD, JAMES R. 714, 718
BALLENGER, COURTNEY L. 1130, 1134
BALLINGER, ROBERT A. 2533, 2537
BALLOU JR, ERNEST W. 152
BALMERT, ABIGAIL K. 850, 1289, 1513, 1713, 2245, 2249
BALSER, JAMES R. 627, 631
BALZANO, PAUL N. 2630, 2634
BAMBRICK, ANDREW C. 1614
BANDY, PATRICIA A. 903, 906
BANEY, DREW C. 2664
BANFIELD, KELLI C. 43
BANFIELD, PAIGE E. 1591, 1594
BANI-SALMAN, BUSHRA M. 2626
BANIK, DISHA 1244
BANJAC, SRDAN 1454, 1457
BANKMAN-FRIED, GABRIEL D. 506
BANKOLE, YASMEEN O. 1394, 1399
BANKS, ALAN D. 1329, 1334
BANKS, BIANCA N. 43
BANKS, DAVID A. 43
BANKS, LINDA M. 322, 325, 619, 621, 666, 669, 728, 732, 746, 749, 1166, 1170, 1360, 1364, 1449, 1452, 1744, 1748, 1894, 1897
BANKS, SYLVIA 2005, 2007
BARAB, JORDAN A. 2647
BARAJAS, JOCELYNE 213, 216
BARBEE, DONELL G. 43
BARBEE, GLENN 43
BARBER, CRAIG 43, 2719, 2721
BARBER, DANELLE S. 2365, 2368
BARBER, ELIZABETH J. 261, 266
BARBER, RONALD S. 1390
BARBER, SARA D. 2710, 2713
BARBER-LILES, LINDA B. 1044, 1047
BARBERA, AUSTIN M. 2171, 2173
BARBERO, MEGAN 137
BARBLAN, JENNIFER F. 2654, 2657
BARBOUR, JUNE M. 43
BARCELONA, ISAAC D. 1392
BARCENA, GLADYS 2615
BARCINIAK, DANA L. 43
BARCZAK, ELIZABETH A. 987
BAREFOOT, JEFFREY 43
BARFIELD, SHERRY L. 1471, 1475
BARGAS, JARED L. 193, 202
BARGER, NOAH J. 366, 370
BARICH, LAUREN M. 2053
BARILE, CYNTHIA 2072
BARJON, DIDIER 508, 511
BARKER, BROOKE 406, 409
BARKER, ERICA Y. 600, 603, 2691
BARKER, NATHAN R. 1141, 1145
BARKER, WILLIAM J. 2057, 2061
BARKLEY, RACHEL K. 36, 2010
BARKSDALE, MARSHALL 152
BARLEY, NICHOLAS R. 1602, 1604
BARLIE, ARIANN M. 1295, 1298
BARLOW, KATE E. 2072, 2687
BARNABAE, MONICA M. 2914
BARNES JR, WILLIAM E. 1753, 1757
BARNES, ANTHONY P. 611, 2539
BARNES, CHERYL Q. 2719, 2721
BARNES, KENNETH E. 575, 579
BARNES, LYNDSEY M. 1148, 1150
BARNES, SHANELLE D. 2914
BARNES, SHAYNAH 1576, 1578
BARNES, SONIA M. 1943, 1946, 1947
BARNES, ZAAKARY T. 260
BARON, DENA 2615

NAME PAGE

BARON, ZACHARY L. 2729
BARR, DELIA K. 2715, 2717
BARR, JACOB S. 508
BARR, MARGARET E. 2695
BARR, PAUL 43
BARRANCA, ALEXIS K. 2026, 2029
BARRERA-JAROSS, MARIA 2434, 2437
BARRETT, DENNIS E. 1394, 1399, 1941
BARRETT, ROBERT R. 43
BARRETT, WALKER B. 760, 2483, 2702
BARRICK, CARL W. 2615
BARRIE, ELIZABETH M. 633
BARRINEAU, SARA E. 43
BARRY, JOSEPH R. 1379, 1383
BARRY, WILLIAM P. 1674, 1677
BARSA, RICHARD 2220, 2222
BARSTOW, KEVIN S. 2654
BART, JACQUELINE A. 2397
BARTH, ABIGAIL R. 1018
BARTH, ZACHARY W. 2546, 2549
BARTHOLD, THOMAS A. 2924
BARTLETT, ANNA K. 1023, 2664
BARTLETT, CLAIRE A. 1535, 1539
BARTLETT, JOSEPH P. 2034, 2036
BARTLETT, PETER K. 817
BARTLEY, TRACEY A. 1044, 1047
BARTNIK-VELLA, NICOLE M. 1585
BARTON, CARTER A. 903, 906
BARTON, ELIZABETH A. 1977
BARTON, HANNAH E. 1631
BARTON, STACY P. 519, 522, 2716, 2717
BARTON, TISHA R. 43
BASCUMBE, ANDRES W. 2495, 2641
BASHFORD, JANICE 301, 304
BASILIO, TYRONE A. 43
BASKIN, STEVEN A. 1394, 1399
BASS, JARED C. 2615
BASS, ROBBIN C. 1963, 1966
BATCHELOR, JACK M. 947, 949
BATES, ALICIA K. 118
BATES, BRIAN S. 965, 969
BATES, DEBORAH A. 43
BATEY, LAURA G. 2560, 2563
BATH, GEORGE J. 43
BATISTA, ANEIRY D. 844, 847
BATISTA, MICHAEL G. 666, 669
BATMANGLIDJ, KIYALAN 2615
BATSON, DENISE D. 43
BATTAGLIA, JACQUELINE P. 7, 21, 25, 2122
BATTI, JENNA M. 1423, 1426
BATTLE-LUCAS, GAIL N. 139
BAUDY, MICHAEL 307, 310
BAUERLE, BRENTON J. 536
BAUGH, R P. 740, 1005, 1211, 1212, 1216, 1309, 1313, 1611, 1778, 1781, 1785, 1868, 1997, 2401, 2456, 2459, 2570, 2574, 2587, 2626, 2628, 2691, 2695
BAULDWIN, RICHARD D. 1212, 1216
BAUM, BENJAMIN B. 1591
BAUM, KRISTINA R. 2676, 2680
BAUMAN, BRIAN R. 1458, 1462
BAUMGARTEN, HARRY W. 549, 552, 2488
BAUSERMAN, TRENTON D. 10, 27
BAUTISTA, ISABEL V. 1183
BAUTISTA, RUFINO M. 1543, 1546
BAUTISTA, YAMILETTE 193
BAYER, CLIFFORD R. 921
BAYER, JOHN S. 10, 27
BAYLES, CHRISTOPHER A. 1848, 1851
BAYLOR, CHRISTOPHER S. 456, 459, 1178, 1181, 1218, 1222, 1336, 1340, 1385, 1388, 1553, 1559, 1664, 1666, 1674, 1677, 1825, 1828, 1883, 1886, 2026, 2029, 2210

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BAZEMORE, BRUCE 485, 489
BAZYDLO, EMILY A. 1309, 1313
BEACH, EMILY E. 1614
BEAL, MARY D. 866, 869
BEAL, OWEN C. 981, 1875
BEALE, ASHLEY R. 2344, 2349
BEALE, KAYLA K. 600
BEAMER, NICOLE M. 570, 572
BEAN, DAVID J. 424, 428
BEARD, ALEXANDER B. 1553, 1559
BEARD, HILLARY G. 2184, 2189
BEARDEN, LALIQUE 2084, 2087
BEATTIE, NANCY J. 1444, 1447
BEATTY, PAIGE 43
BEATY, TAYLRE M. 378
BEAUDETTE, KYLE G. 1336
BEAUDREAU, HELEN H. 1704
BEAUMONT, KATIE N. 1728
BEAUSANG, BETHANY K. 1908, 1913
BEBOUT, TAMMIE S. 1060, 1063
BECERRA, ASTRID C. 1065, 1068
BECHT, ANDREW M. 1394
BECKELMAN, YURI R. 2332, 2335, 2722
BECKER JR, ROBERT J. 1915
BECKER, ANTON J. 1843, 1845
BECKER, BREANNA B. 43
BECKER, JEFFREY M. 524, 527
BECKER, JENNIFER A. 1548, 1551
BECKER, MATTHEW J. 955, 1997
BECKER, NICHOLAS K. 751, 864
BECKERLE, HANA M. 139
BECKHAM, CHARLES 1283
BECKMANN, ALEXANDER P. 1513
BECKMANN, CHRISTOPHER W. 1689
BECKWITH, DONALD J. 1788
BEDNAR, MARK M. 806, 809
BEDROSIAN, SCOTT M. 2277
BEEBE, ERIN G. 250, 337
BEECHLER, TRACIE H. 903, 906
BEER, DAVID R. 1497
BEGLEY, ANDREA M. 2021, 2024
BEHNKE, DEREK C. 260
BEHRENDS, PAUL D. 2031
BEHRINGER, JENNA R. 1096
BEHUNIAK, ALLISON J. 1178, 1181
BEIL, JENNIFER E. 1081, 1084
BEL, JENIFER M. 2122, 2125
BELAIR, BRENDAN M. 600, 603, 2691, 2707
BELCHER, ROBERT E. 149
BELCHIOR, ISABELA M. 1227, 1231
BELL, ANDREW M. 430, 434
BELL, AUBURN A. 2676
BELL, BRIAN L. 2699
BELL, CHRISTIAN K. 2699
BELL, ELIZABETH A. 2729
BELL, FRANK E. 43
BELL, JACQUELINE 1602, 1604
BELL, JENNIFER A. 1585, 1588
BELL, JOSHUA 850, 855
BELL, LYSSA J. 612, 616
BELL, MEGAN O. 2021, 2024, 2615
BELL, MICHAEL 1244, 1247
BELL, MORGAN E. 1744, 1748
BELL, MORRIS A. 2914
BELL, PATRICK 2010
BELL, PRESTON O. 1195, 1198
BELL, SHAKEEMA M. 2914
BELLAMY, RAVEN A. 2683
BELLIZZI, ALEXANDER C. 864
BELLMON, ANTHONY A. 373, 375
BELMONTE, PAULA L. 1513, 1516
BELON, REGINALD 1698, 1702
BELT, CAMELIA J. 139, 140
BELTRAN, ELIZABETH R. 1
BELTRAN, JONATHAN 2434, 2437
BELTRAN, MARIA 2152
BENAVIDES, SOPHIA E. 118
BENDAAS, HAMID 824
BENDELL, GEOFFREY D. 2039
BENDER, EVAN H. 491, 496
BENDER, JEANNINE M. 299
BENEDICT, ELIZABETH B. 2615
BENEDICT, KALEIGH C. 1740
BENEDICT, MARGARET M. 1313
BENETTIERI, HUGO T. 1454, 1457
BENGOECHEA, JOSEPH R. 2314, 2317
BENITEZ, MARIA L. 2418
BENITEZ, REIMY 2039, 2192
BENJAMIN, DARREN 2615
BENJAMIN, WILLIAM C. 7, 155, 2654, 2657, 2661, 2665
BENN, PHILLIP F. 43
BENNETT, AIMEE B. 1158, 1161
BENNETT, CHERYL A. 2016, 2019
BENNETT, CHRISTINE L. 549, 552
BENNETT, CHRISTOPHER P. 2722, 2726
BENNETT, DANIEL M. 2641, 2644
BENNETT, DIANA 2387, 2389
BENNETT, JACOB 1354, 1358
BENNETT, NATHANIEL C. 478, 483
BENNETT, PARKER C. 1321, 1325
BENNETT, PHILIP H. 355, 357
BENNETT, RAYMOND P. 467
BENNETT, WELLS C. 2736, 2739
BENNIGSON, DANEEN 313, 316
BENNITT, IAN H. 2699, 2702
BENNO, ROSALINE 2742, 2745
BENNY, JOSEPH R. 1975
BENSON, CARLA M. 118
BENSON, SKYLER D. 2560, 2563
BENSON, WENDY M. 140
BENSUR, WILLIAM S. 1309, 1313
BENT, CHARLOTTE H. 2000, 2003
BENTHAM, NATHAN 2358, 2362
BENTLER, ELIZABETH J. 2509
BENTSEN, LOUISE C. 991, 995
BENZINE, MITCHELL L. 1915, 2661
BERAN, LYNN L. 119
BERARDI, CHRISTOPHER J. 2034, 2036
BERCOVITCH, JASON M. 1894, 1897
BERDIN, LEANDRA 1769, 1772
BERG, ADAM M. 2615
BERGER, BENJAMIN S. 2710
BERGER, CAROL Y. 1211
BERGER, DONALD W. 43
BERGER, KATIE L. 2647
BERGIN, MOIRA E. 2742, 2745
BERGIN, ROBERT J. 1740
BERGLES, JAY A. 1416
BERGMAN, FAITH V. 386
BERGQUIST, RALENE J. 850, 855
BERGREEN, TIMOTHY S. 2736, 2739
BERGREN, ERIC 1081, 1084
BERGSTAD, DILLON C. 355, 357
BERGWIN, DIANA 2742, 2745
BERITAN, JORGE L. 800
BERKSON, RACHEL S. 1235, 1239
BERMAN, MIA S. 1905
BERMAN, SUSANNA R. 2683, 2687
BERMUDES-CASTRO, PAULA C. 2103, 2106
BERMUDEZ, NAVIS A. 2699
BERNAL, DANIEL E. 1875, 1878
BERNER, ALAINA L. 29, 31, 884
BERNER, HANNAH M. 1018
BERNHARD III, JAMES M. 1991, 1995
BERNHARD, SASHA M. 746
BERNSTEIN, ERIC N. 152
BERNUCCA, ANDREW L. 1773
BERRET, EMILY C. 1, 17
BERRIOS-VAZQUEZ, ANA S. 1803, 1805
BERRY, GREGORY A. 1227, 1231
BERRY, MATTHEW F. 1037, 1040
BERRY, RODNEY M. 1985, 1989
BERSTELL, DARIA J. 2043, 2722
BERTOCCI, TIMOTHY J. 1905, 2486
BERTRAM, MARY 1900, 1903
BERVAR, LYNDALL B. 2231, 2235
BESONEN, MARK R. 903, 906
BESSAHA, NABIL 43
BEST, CATHERINE M. 1018, 1020
BEST, CHARLENE 43
BEST, RAE ELLEN O. 119
BESTE, MEGAN A. 2541, 2544
BETZ, JESSICA A. 140
BETZ, KIMBERLY S. 2641, 2669, 2673
BEUTLER, DANIEL S. 2702
BEYER, ASHLEY N. 2229
BEZRUKI, STEFFANIE D. 444, 448
BHALLA, RATINA 2320, 2323
BHAMBHANI, ARIANA R. 232, 235
BHARGAVA, JAY O. 2320
BHARWANI, RAJESH D. 2713
BHATIA, ANANDA B. 1744
BHATT, KEANE L. 301, 915, 1354, 1358, 1791, 1794, 1803, 1843, 1923, 1926, 2067, 2440
BHATTI, SAIRA K. 2539
BIANCO, LISA A. 1778
BIAS, GREGORY 119
BIBA, TIMOTHY F. 1360, 1364, 1744
BICE, VICTORIA Y. 384, 1880
BICK, CAROLINE R. 1289, 1292
BICKEL, HEATHER 2353, 2356
BICKHAM, ANDREW J. 43
BICKLEY, THEODORE A. 1591, 1594
BIDDLE, STEPHANIE B. 2560, 2563
BIDELMAN, KILEY N. 2661, 2665
BIEBER, MATTHEW P. 725
BIEN, CHRISTOPHER A. 12, 13
BIENIEK, KRISTINE D. 1195, 1198
BIERET, STEFAN J. 140
BIGELOW, CHRISTOPHER B. 2615
BIGGS, LORA L. 424, 428
BILINSKI, JOHN E. 43
BILL, AARON M. 2016, 2019
BILLARD, MICHAEL A. 43
BILLERBECK, PETER J. 1744, 1748, 2683
BILLINGS, JOHN W. 864
BILLMAN, JEFFREY R. 1130, 1134
BILLMAN, LAUREN C. 1714, 2595
BILLMAN, TUCKER H. 2461, 2466
BILLUPS, BRIAN E. 43
BILLY, KELLEY E. 2057, 2061
BINGHAM, ELIZABETH S. 119
BINSTED, ANNE M. 44
BIONAT, CHRISTIAN I. 1825, 1828
BIRCH, DEBRA G. 152
BIRCH, JOSEPH 152
BIRD, JENNIFER J. 2639
BIRD, JESSICA N. 2091, 2094
BIRKHEAD, ROBERT J. 800
BIRLESON, MEGAN L. 2225
BIRON, CHRISTINE A. 2268, 2272
BIRSIC, WILLIAM I. 1606
BIRTS, DONALD 383
BISENIUS, MATTHEW D. 2176, 2178
BISHOP, AUDREY G. 903, 907
BISHOP, JEFFREY O. 2288
BISHOP, KATRINA V. 783, 788
BISHOP, MARY 549, 552
BISHOP, MATTHEW R. 456, 459
BISSON, GABRIEL J. 643

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BISSONNETTE, ALICIA H. 2152
BITAR, MAHER B. 2736, 2739
BIVENS II, ROBERT L 1048, 1052
BIVINS, SAMANTHA R. 1186, 1353
BIVONA, JOHN A. 751
BIZZACCO, CHRISTOPHER J. 536, 539
BLACK, DANIEL J. 1342, 1346
BLACK, DANIEL M. 1954, 1956
BLACK, JONATHAN M. 344, 348
BLACK, JUSTIN A. 44
BLACK, KRISTI L. 2275
BLACK, RACHEL C. 1044, 1047
BLACK, WILLIAM H. 1789
BLACKBURN, PAIGE R. 2010, 2013
BLACKBURN, SARA J. 430, 434
BLACKERBY, BRUCE A. 44
BLACKLEY, MEREDITH H. 2370
BLACKMAN, WADE A. 544, 547
BLACKMON, CAMRYN L. 513
BLACKMORE, TAYLOR L. 318, 320
BLACKNEY, MARK 1807, 1811
BLACKSBERG, AARON D. 686, 2661, 2665
BLACKSHER, SARAH A. 262, 266
BLACKWELL, MATTHEW T. 819, 822
BLAINE, JARILYN M. 2253, 2651
BLAIR, ALEJANDRO 2299
BLAKE, CARLY A. 2736, 2739
BLAKELY, JOHN R. 351, 1056
BLAKEMAN, SCOTT 2680
BLAKLEY, JEFFREY S. 44
BLAKNEY, HAROLD 44
BLALOCK, ANN GOOLSBY, ANN M. 1141, 1145
BLALOCK, NORA C. 1943, 1947
BLANCO, JENNIFER 783, 788
BLAND, MEGAN L. 2722, 2726
BLANFORD, MEREDITH A. 714, 718
BLANFORD, THOMAS 2669
BLANKENSHIP, ALLISON W. 1235, 1239, 1633
BLANKENSHIP, APRIL L. 7, 329, 378, 381, 829, 857, 935, 1385, 1388, 1499, 1722, 1726, 2338, 2423, 2426, 2589, 2593, 2647, 2651, 2699, 2702, 2729, 2732
BLANTON, SETH 1023, 2370
BLATNIK, LAUREN C. 1717, 1720
BLATNIK, THOMAS H. 140
BLATT, HANNAH A. 1626, 1628
BLATTNER, STEVEN J. 549, 552
BLAYDES, CAROLYN E. 2722, 2726
BLAZEK, KELLIANN M. 1908, 1913
BLAZEY, JAMES W. 2476, 2479
BLEIBERG, DANIEL 909, 913
BLEVINS JR, ROGER B. 2710
BLIAMPTIS, CURTIS M. 1602, 1604
BLOCH, SHAWN M. 1458
BLOCK, ANDREW J. 337
BLOCK, KEVIN R. 2503, 2506
BLOCK-LEVIN, NATALIE E. 1979, 1983
BLODGETT, TIMOTHY P. 140
BLOODGOOD, KATHERINE D. 1499
BLOODWORTH, SONJA B. 450, 454
BLOOMQUIST, MICHAEL D. 2654, 2657
BLOUNT JR, WILLIE L. 152
BLUM, ERIKA A. 1778
BLUM-EVITTS, LYRON 2630
BLUMENTHAL, JORDAN H. 683, 2661
BLUTH, ERIN M. 2914
BLYDEN, CHIDI 2637
BOATRIGHT, DANIEL S. 1392
BOCCHINO, CHRISTINE M. 2736, 2739
BODEY, MIKAYLA M. 653
BOEHMER, RONALD L. 1923, 1926
BOERSMA JONNA G. 971, 975
BOFFELLI, CLAUDIO A. 2039, 2192
BOFFELLI, GABRIELLA M. 997, 2039, 2687
BOGAN, DAVID S. 44
BOGELJIC, TIA 1883, 1886
BOGER, KELLY M. 44
BOGGS, BETHANY K. 819, 822
BOGGS, CLAY J. 2392, 2395
BOGGS, GALEN R. 1348
BOGGS, MADISON 839, 842
BOGNER, MICHAEL G. 2238, 2242
BOGOROWSKI, HANNA C. 13
BOGRAND, NICOLE 2914
BOHANNON, ZACHARY S. 704, 707
BOHLMANN, LEAH A. 1385
BOIES, LILIA C. 206, 211
BOILEAU, RYAN C. 2577
BOISSEAU, ANN-MARIE T. 2280, 2282
BOJORQUEZ-GOMEZ, MARIA G. 720
BOLAND, KEVIN P. 1026, 1029
BOLAND, PATRICK M. 2135, 2139, 2736, 2739
BOLAND, ROBERT 829
BOLDEBUCK, CALVIN A. 1923, 1926
BOLDEN II, CHARLES M. 1329, 1334
BOLDIG, CHRISTOPHER R. 44
BOLEN, JACQUELYN L. 2654, 2657
BOLES, BLAKE M. 2047
BOLEY, BONNIE E. 879, 882
BOLLARD, ALYSSA M. 873, 876
BOLLES, ELIZABETH A. 2038, 2299
BOLLINGER, JENNIFER O. 1032, 1034
BOMAN, JOSIAH T. 1561, 1564
BOMBARD, JEFF 741, 744
BONACCORSI, MATTHEW A. 1669, 1672, 2705, 2707
BOND II, NELSON S. 2691, 2695
BOND, CHARLES P. 219, 223, 1554
BOND, CHRISTOPHER J. 23
BOND, DAVID M. 544, 547
BOND, PATRICK T. 953
BONDI, EMILY A. 2742
BONE, AUSTIN 914
BONIFACIO, CORRINE N. 2610, 2611
BONIFATI, AVERY J. 213, 216
BONILLA, GERARDO 2716
BONILLA, VERONICA S. 2392, 2395
BONNAURE, AARON R. 1977
BONNER, JAZMINE N. 1766, 1767
BONNER, JENNIFER L. 12, 13
BONNER, ROBERT F. 2615, 2616
BONNET, JOAN M. 2031
BONNEY, VICTORIA A. 1908, 1913
BONOMO, JOSEPH M. 1513, 1516
BONOVITCH, TANNER J. 384
BONTHIUS, DANIEL A. 1823
BONVECHIO, KATHERINE L. 2745
BONVILLE, DIAZ J. 2005, 2007
BONZANTO, TAMARA 2726
BOOGAARD, PAIGE A. 1423, 1426, 1963
BOOKER, CARLOS 44
BOOKER, MICHELLE P. 844, 847
BOOKER, STEPHANIE L. 2344, 2349
BOOMHOWER, AMANDA M. 751
BOONE, DEMONTRE 2171, 2174
BOONE, PORTIA J. 1803, 1805, 2699
BOONE, RUSSELL 44
BOOTH, TERI E. 1249, 1714
BOOTH, WHITNEY D. 692, 697
BOOTHE, CAROLINE S. 33, 2182, 2707
BOPE, HEATH R. 2637, 2639
BOPP, SAMANTHA W. 2657
BORELLI, ALYSE C. 594, 597
BORJA, ANAIS A. 1894, 1897
BORJON, JOSE 991, 995
BORMANN, SARAH F. 386
BORNSTEIN, JACOB E. 693, 697
BORNSTEIN, RACHAEL A. 360, 362
BOROVSKY, JOEL J. 119
BORQUEZ-SMITH, ERNESTINA 2155, 2158
BORTNICK, DAVID S. 2616
BORTZ, ASHTON M. 1722, 1726
BORZNER, CLAIRE E. 802, 804
BOS, AMY 2176, 2178
BOSE, GIRA 468
BOSHEARS, CINDY S. 879, 882
BOSMAN, JARED A. 226, 229
BOSS, NAOMI D. 1037, 1040
BOSSART, BETSY W. 1192, 1193
BOSWORTH, JONATHAN L. 355, 357
BOTT, CAROLINE M. 1573
BOTTOMS, BRADLEY S. 947, 949
BOUCHER, TAYLOR M. 2291
BOUGHTIN, JONATHAN P. 1166, 2609
BOUGHTON, MARTY M. 2647, 2651
BOUNDS, JAZMINE R. 44
BOUNDS, LORISSA M. 2461, 2466, 2654, 2657
BOURBON, CHRISTY M. 638, 641
BOURDON, SUZANNE L. 2456, 2459
BOURK, HEATHER 119
BOURKE, JARON 2661, 2665
BOURN, ANITA F. 1833, 1839
BOURN, GRADY 491, 496
BOUTWELL, DEBRA F. 1078, 1098
BOVAIR, CAROLINE L. 2053, 2379, 2382
BOWDEN, JAMITRESS A. 1664, 1666, 2661
BOWEN III, JAMES W. 1674
BOWEN, JESSICA R. 360
BOWEN, LINDSEY M. 450, 454
BOWEN, SARA K. 485, 489
BOWENS, JAQUANTEY R. 1477
BOWER, ANDREW B. 1543, 1546
BOWER, MATTHEW G. 2616
BOWER, SUSAN K. 763, 2483
BOWERS, BENJAMIN W. 1915
BOWERS, MANDY 2742, 2745
BOWIE, MARIA R. 588, 591
BOWLDING, SONIA R. 44
BOWLEN, JOSHUA 1285, 1287
BOWLES, MAUREEN G. 519, 522, 1314, 1318, 1561, 1564, 1679, 1682, 1935, 1939, 2034, 2036, 2231, 2235, 2488, 2493, 2716, 2717
BOWLING, DREW C. 895
BOWLING, MICHELLE C. 605, 609
BOWLING-STOKES, CHAUNETTE L. 44
BOWMAN, BRYAN A. 987, 1975
BOWMAN, CASEY 1136, 1139, 2616
BOWMAN, CHRISTOPHER L. 1430, 1433
BOWMAN, DAVID 1501, 1504
BOWMAN, SHELIA 44
BOWYER, KATHRIN E. 754, 758
BOYD, HEATHER L. 2127, 2129
BOYD, KRISTA A. 2661, 2665
BOYD, KRISTIE N. 44
BOYD, PETRINA 44
BOYDE, SHERLEEN B. 2914
BOYER, ALIYA R. 1974
BOYER, BROOKE 2616
BOYER, DAVIS M. 2206, 2208
BOYER, FRANCIS E. 873
BOYER, JESSECA L. 2654
BOYER, MELINDA M. 2533, 2537
BOYETT, BROOKE L. 884
BOYINGTON, WILLIAM L. 1781, 1785
BOYKEN, LORI L. 1561, 1564
BOYLAN, PETER B. 1093
BOYLE, KEVIN J. 44
BOYLE, MARGARET L. 1773, 1776
BOZTEPE, DILARA M. 2504, 2506
BRACE, GORDON S. 119

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRACKENS, ROBERT	44
BRACY, BOBBY J.	1750
BRADEN, ANSLEY B.	418, 1128
BRADEN, PARISH M.	2676, 2680
BRADFORD, ARYELE	2661, 2665
BRADFORD, MATTHEW R.	193
BRADLEY III, JAMES R.	140
BRADLEY, JOSHUA L.	378, 381
BRADLEY, KATELYNN O.	2641, 2644
BRADLEY, KATHERINE A.	1543
BRADLEY, NATHANIEL R.	44
BRADLEY, PHILIPPA	1679, 1682
BRADLEY, SHANNON M.	1494
BRADY, DARYL L.	2016, 2019
BRADY, HALEY	1997, 2587
BRADY, HAYDIN R.	560, 563
BRADY, JOHN R.	44
BRADY, KEVIN M.	119
BRADY, MICHAEL H.	839
BRADY, QUINTON A.	2729, 2732
BRADY, SEAN P.	412, 415
BRAFMAN, MATTHEW J.	1128
BRAGATO, BRANDON V.	2676, 2680
BRAGDON, STEPHANIE	2117, 2118, 2119
BRAGG, ERICA D.	1728, 1732
BRAGIN, GIDEON	29
BRAHIMI, SAMIA	2683, 2745
BRAID, JAMES C.	240, 1289, 1292, 1604, 1796, 1891
BRAIN, MICHAEL	2616, 2699, 2702
BRAINARD, COLIN C.	2500
BRALISH, JESSICA R.	1931
BRANCACCIO, IVANA A.	2047
BRANCH II, JERRY D.	704
BRANCH, ORA G.	119
BRANCH, RODERICK V.	119
BRANCHE, LAVEETA M.	1271, 1274
BRAND, NATHAN R.	2032
BRAND, NORMAN J.	2924
BRANDENBURG, CHRISTOPHER F.	1172, 1175
BRANDENBURG, KIRBY C.	1289, 1292
BRANDENBURG, RACHEL C.	2225
BRANDOLINI, GILLIE M.	2570, 2574
BRANNOCK, PHOEBE M.	435
BRASHIER, ANNE H.	1336, 1340
BRATCHER, BRANDON M.	764, 768
BRATTON, TYRONE	383, 1573
BRAUN, ANDREW P.	1435, 1438
BRAVO III, ROBERTO S.	1487, 1490
BRAVO LIRANZA, GABRIEL A.	997, 1000
BRAVO, SANDRA	406, 409
BRAXTON, BRANDON A.	44
BRAY, CHARLES E.	1963, 1966
BRAY, JAMES A.	378, 381
BRAZELTON, HALLET R.	152
BREAUX, KRISTOPHER A.	2736, 2739
BREBBIA, SEAN B.	2661, 2665
BRECK COLON, CATHERINE	2097, 2101
BREENE, SAMUEL H.	1321, 1325
BREIDENBACH, CARRIE ANN	2729, 2732
BREISBLATT, JOSHUA B.	2691, 2695
BREITENBACH, RYAN D.	2691, 2695
BREKHUS, KEITH L.	1814, 1819
BREMEN, LELA B.	193, 202
BRENNAN, ANDREW T.	253, 257
BRENNAN, BRIDGET E.	10, 27
BRENNAN, ELENA N.	351
BRENNAN, KEVIN	140
BRENNAN, MATTHEW	2353, 2356
BRENNAN, ROSS D.	536, 539
BRENNER, MERRILL L.	570, 572
BRENNER, STEVEN R.	1548, 1551
BRESLIN, WILLIAM J.	1750
BRESNAHAN, BRIAN D.	1403, 1407
BRESS, MATILDA M.	2053
BRESSLER, SHELLIE B.	2687
BREWER, DAVID N.	2661
BREWSTER III, JAMES E.	44
BREWSTER, CHRISTOPHER A.	44
BRIDGEFORTH, BILLY C.	2630
BRIDGEFORTH, TOINETTA A.	44
BRIDGES, CHANDLER S.	2546, 2549
BRIER, THERESA K.	778, 781
BRIERE, KAYLA S.	1121
BRIGGS, GLENN A.	965, 969
BRIGGS, LAURA A.	1843, 1845
BRIGHT, CHRISTOPHER J.	2639
BRILEY, JOHN	2486
BRILL, SOPHIA M.	2691
BRINSON, CHRISTOPHER R.	2026, 2029
BRISCOE, KEVIN	44
BRISSETTE, KELLY	1669, 1672
BRITO, YOKASTA	1750
BRITT, CLINTON B.	2387, 2389
BRITTON, CAMMIE H.	450, 454
BRITTON, ELISE M.	2196
BROADWELL, DAVID E.	193, 202
BROADY, MARC S.	683, 686, 2661, 2665
BROCKWEHL, ALEXANDER W.	2683
BRODTKE, JOHN R.	2198, 2201
BRODY, PERRY F.	2434, 2437
BROGAN, KELSI T.	1295
BRONSON, KAREN A.	119
BROOKE, KENNETH J.	245, 248
BROOKER, DAVID Z.	938, 941
BROOKHART, MINDI E.	2634
BROOKS, ADAM T.	1392
BROOKS, GREGORY R.	2526, 2529
BROOKS, KYLE A.	965, 969
BROOKS, LAVONTAE	1186
BROOKS, MICHAEL S.	1606, 2587
BROOKS, ROBERT B.	2665
BROOKS, TRACY S.	2268, 2272
BROOKS, WILLIAM	193
BROOKSHIRE, EMMA L.	971, 975
BROSY-WIWCHAR, MARA C.	1931
BROTMAN, MICHELLE S.	1244, 1247
BROTZMAN, LENORA D.	2238, 2242
BROUGHTON, CHRISTINE	566, 1005
BROUSSARD, KRISTIE T.	1153, 1156
BROWER, JUSTIN N.	2080, 2082
BROWN SR, DEMETRICE T.	44
BROWN, AFRICA K.	2914
BROWN, ALAN K.	206, 211
BROWN, ALISON J.	2654
BROWN, ANNE A.	2225
BROWN, ASIA M.	193, 201
BROWN, BAILLEE J.	1894, 1897
BROWN, BRANDY N.	1889, 1891
BROWN, CARLEE L.	2676
BROWN, CHELSEA E.	253, 257
BROWN, CHRISTOPHER L.	140
BROWN, CINDY A.	2515, 2518
BROWN, DANIEL J.	2370
BROWN, DANIELLE J.	2729, 2732
BROWN, DAVID D.	44, 506, 653, 735, 1235, 1941, 2127, 2284
BROWN, DAWN A.	2732
BROWN, DOMINIQUE	1266, 1268
BROWN, DONALD C.	1720
BROWN, EBONY M.	152
BROWN, ELIZABETH A.	508, 511
BROWN, ERICA L.	931, 935
BROWN, GABRIELLE I.	2607
BROWN, JANET J.	2509, 2512
BROWN, JANET L.	633, 635
BROWN, JASON	44
BROWN, JEFFREY L.	2936
BROWN, JENELL N.	709, 711
BROWN, JENNIFER R.	594, 597
BROWN, JESSICA B.	720, 723
BROWN, JESSICA N.	857
BROWN, JOANNA C.	2456, 2459
BROWN, JOSEPH K.	2253, 2256
BROWN, KAITLIN D.	1803
BROWN, KAITLIN J.	1679, 1682
BROWN, KEITH S.	44
BROWN, KENDRA F.	450, 454
BROWN, LAVELL P.	709, 711
BROWN, LAWRENCE	45
BROWN, MASON P.	206, 211
BROWN, MATTHEW K.	2296
BROWN, MELISSA L.	1008, 1014
BROWN, MICHELLE L.	1773, 1776
BROWN, NEKEA J.	2647
BROWN, NICHOLAS B.	1403, 1407
BROWN, NICHOLAS R.	1141, 1145
BROWN, NORCHELLE	293, 296
BROWN, PAMELA L.	44
BROWN, PAULA A.	864
BROWN, REBECCA A.	2665
BROWN, RYAN H.	735
BROWN, RYAN-THOMAS	764, 768
BROWN, SAMANTHA L.	1957, 1959
BROWN, SAMARA J.	1968, 1972
BROWN, SANDRA A.	213, 216
BROWN, SARAH E.	262, 266
BROWN, SARAH J.	2021, 2024
BROWN, SHEBA S.	1200, 1203
BROWN, TARYN C.	1492
BROWN, TAYLOR E.	2541, 2544
BROWN, THOMAS C.	1561, 1564, 2641, 2644
BROWN, THOMAS L.	1037, 1040
BROWN, THOMAS P.	2143, 2146
BROWN, TREVOR M.	2034, 2036
BROWN, ZACKARIAH J.	2291, 2294, 2597
BROWNE, TESSA	947
BROWNING, GEOFFREY	544, 547
BROWNLEE, MATTHEW G.	1753, 1757
BROWNLIE, MICHAEL K.	2218
BROYLES, LAUREN P.	1674, 1677
BRUBAKER, MARCUS B.	1435, 1935, 1939
BRUCE, BONNIE B.	2702
BRUCE, EMMAROSE H.	313, 316
BRUELL, LEO F.	1506
BRULEY, CALLIE F.	790, 792
BRUMFIELD, OLIVIA M.	355, 357
BRUMFIELD, RENARD D.	21, 575, 579
BRUMMELL, JENELLE L.	45
BRUNER JR, CHARLES T.	119
BRUNET, YANET	778, 781
BRUNINK, TARIN M.	1722, 1726
BRUNNER, ILANA R.	2647, 2651
BRUNO, RICHARD R.	2440, 2442, 2716, 2717
BRUNS, BENJAMIN J.	1136, 1139
BRUTON III, HENRY D.	682
BRYAN, ROBYN R.	1354, 1358
BRYANT, ANNA R.	360
BRYANT, ARTHUR H.	611, 2451
BRYANT, JANINE P.	2423, 2426
BRYANT, JOCELYN A.	2212, 2217
BRYANT, LAKEISHA C.	1348
BRYANT, MADELINE L.	2533, 2537
BRYANT, MICHAEL F.	344, 348
BRYANT, REBECCA M.	2231, 2235
BRYANT, RICHARD J.	1329, 1334
BRYANT, SHERRY J.	119
BRYANT, TABETHA M.	903, 907
BUCHANAN, CAITLIN C.	2710
BUCHANAN, NATALIE L.	12, 13
BUCHELI, DANIEL C.	2277
BUCHHOLZ, MADELEINE C.	1656

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BUCHMAN, MARDEE H.	412, 415
BUCK, BRENDAN K.	7
BUCKALEW, ADAM L.	2654, 2657
BUCKELS, ROXANNE	2051
BUCKHAM, MEGAN R.	1614, 1617
BUCKLER, RICKY L.	45
BUCKLER, TROY D.	45
BUCKLEY, CHRISTOPHER W.	2602, 2605
BUCKNER, ANN H.	1078
BUDDHARAJU, ANUDEEP	2661, 2665
BUENING, RACHEL N.	656
BUENO, JACQUELINE M.	952
BUENTELLO, LUIS F.	570, 572
BUENTELLO, MARY A.	351
BUESCHER, LISA M.	1423, 1426
BUGGER, DOUGLAS J.	2206, 2208
BUHL, CYNTHIA M.	1669, 1672, 2705, 2707
BUHR, PATRICK W.	1883, 1886
BUISH, JORDAN M.	971, 975
BUKI, CHRISTOPHER F.	1679, 1682
BULL, LEASHA R.	1753, 1757
BULL, NANCY C.	1299, 2210
BULL, NICHOLAS	2924
BULLARD, COLLIN J.	971
BUNGE, CARISSA G.	1778
BUNN, ASHLEY S.	45
BUNSHAFT, ZACHARY A.	720, 723
BUNTING, LUKE D.	1128, 1597
BUONO, ELIZABETH A.	751
BURACK, BRYAN M.	2683, 2687
BURCH, KENNETH J.	45
BURCH, LEIGH A.	350
BURCH, VIRGINIA G.	351
BURCHICK, JOHN E.	806, 809
BURDICK, CLIFTON L.	1722, 1726
BURGER, KATALYN M.	1295, 1298
BURGER, SETH C.	1728
BURGESON, ERIC R.	2210, 2702
BURGESS, ABBIGAIL L.	658, 661
BURGESS, AMY E.	360, 363, 502, 1093, 1633, 2043
BURGESS, ELIZABETH A.	1026, 1282
BURGESS, JAMI	1123, 1125
BURGETT, DONALD L.	1212, 1216
BURGHOFF, MARY C.	2626, 2628
BURGIN, NATASHA S.	1814, 1819
BURIAN JR, DAVID F.	394, 398
BURKARD, RICHARD P.	2665
BURKE, AMY T.	7, 1709
BURKE, JILL M.	1321, 1326
BURKE, MARY C.	2451, 2454
BURKE, ROBERT J.	1637
BURKE, SARAH R.	36, 2253
BURKE, WARREN	152
BURKE, WILLIAM C.	1008, 1014
BURKETT, LAURA L.	1833, 1839
BURKETT, NORMAN A.	2702
BURKETT, VIVIANA	193, 201
BURKOT, GREGORY	1081, 1084
BURKS, JONATHAN	7, 8
BURLESON, MARISA P.	253, 257
BURNELL, JESSICA E.	1148
BURNETT, BRADIE N.	2509, 2512
BURNETT, MONA S.	140
BURNETTE, ANTONIO J.	1477
BURNHAM, ELIZABETH	45
BURNS, AMELIA J.	318, 321
BURNS, ANDREW J.	140
BURNS, EMILY M.	950, 1164
BURNS, JACQUELINE A.	2203
BURNS, JAMES M.	2370
BURNS, MICHAEL F.	1548, 1552, 2616
BURNS, NORA A.	915
BURNS, SYDNEY O.	2669, 2673
BURNS, WILLIAM S.	572, 1935, 1939
BURNS-SULLTROP, JUDY	1814, 1819
BURRIS, KEVIN R.	2642, 2644
BURROLA, TYLER J.	1854, 1858
BURROUGHS, MARY F.	1664, 1666
BURROUGHS, NICHOLAS N.	619, 621
BURROUGHS, NIKOLE M.	2683
BURSEY, EVAN M.	2683
BURTIS, CHRISTINA E.	1309
BURTON, CHRISTA A.	1958, 1959
BURTON, KENDRA M.	2218
BURTON, WILLIE	709, 711
BURWELL, DOLLIE B.	450, 454
BUSBY, FRANCINE P.	1494
BUSH, ANTHONY N.	683, 686
BUSH, CHARLES A.	866, 869
BUSH, DOUGLAS R.	2637, 2639
BUSH, JEDIDIAH T.	1123, 1125
BUSH, NICHOLAS J.	2314, 2317
BUSHEN, QUINN A.	1148, 1150
BUSHNELL, JENNA L.	1506, 1509
BUSHUE, RILEY J.	2461, 2466
BUSICK, CHELSEA A.	1525
BUSOVSKY, JOHN S.	2353, 2356
BUSSA, BIFTU N.	1830
BUTCHER, COURTNEY R.	2647, 2651
BUTHERUS, DANIEL A.	418, 421
BUTLER, ALICIA C.	2232, 2235
BUTLER, COURTNEY B.	682, 2064
BUTLER, DANIEL L.	2657
BUTLER, ELIZABETH A.	2263, 2266
BUTLER, JAMES F.	45
BUTLER, JEFFREY S.	1674, 1677
BUTLER, LISA D.	45
BUTLER, MORGAN E.	21
BUTLER, ROBIN M.	2661, 2665
BUTLER, TANYA T.	2924
BUTLER, TIMOTHY R.	1321, 1326
BUTLER, TUERE K.	1501, 1504
BUTTKE, EMMA P.	938, 941
BUTTS JR, PETER J.	1271, 1274
BUWALDA II, ROBERT D.	1709, 1880
BUYAK, CAROLINE M.	2000, 2003
BYERS, CHARLES G.	1487, 1490
BYERS, JOHN M.	1218, 1442
BYON, FIONA K.	29
BYRD, BEAU J.	1260
BYRD, GIACOBBE R.	2616
BYRD, SUSANNAH	836
BYRNE, EMILY D.	2397
CAAL SKONOS, FRANCESCA M.	2225
CABLE, WILLIAM H.	2936
CABRAL, RAMON F.	2179, 2181
CACERES, CHRISTA L.	498
CADDOCK, JOHN S.	1728, 1732
CADE, ALEXANDRA C.	2341
CADE, SANYA	45
CADENA, JARAN A.	570, 572
CAFRITZ, ZACHARY C.	322, 325
CAHAN, JACLYN M.	1576, 1578, 2683
CAHILL, JAMES H.	2616
CAHILL, JESSICA T.	1797, 1800
CAHILL, THOMAS T.	1602, 1604
CAIN, HUNTER A.	2379, 2382
CAIRNS, REBECCA I.	2405, 2676
CAISON III, LAWRENCE J.	1175
CAKERT, DENNIS M.	1929
CALANNI, RACHEL N.	2691, 2695
CALCAGNI, MICHAEL R.	2407
CALDERON, TATIANA	1735, 1738
CALDWELL, DAVID W.	1276, 1280
CALDWELL, MARCEL M.	2616
CALDWELL, MARLA D.	1519
CALESNICK, JONATHAN	140
CALHOUN, LARRY	2589, 2593
CALHOUN, MARIAN J.	119
CALIXTRO, MARIAJOSE	836
CALLAGHAN, MOLLY J.	1087
CALLAHAN, ABBIE E.	1778
CALLAHAN, ANDREW W.	2038
CALLAN, MARCIE E.	1430, 1433
CALLAWAY, ELIZABETH L.	1299, 2210
CALLAWAY, JEANNINE F.	1200, 1203
CALLAWAY, ROBERT M.	45
CALLEJAS, COURTNEY L.	1200, 1203, 2539
CALLEN, ASHLEY	2691, 2695, 2710, 2713
CALLEN, PAUL C.	152
CALLEN, WILLIAM R.	2500
CALLWOOD, KYZA A.	1917, 1921
CALVO JR, JON	364
CALVO JR, THOMAS J.	2108
CAMACHO, ANTOINETTE M.	2103, 2106
CAMACHO, PATRICIA	293, 296
CAMARA, HATOU	2179, 2181
CAMBIO, KAAREN E.	663
CAMBON, ALLEN L.	206, 211
CAMBON, EMILY S.	2469, 2473
CAMERON, BREANNA	560, 563
CAMERON, CARLOS L.	2021, 2024
CAMERON, CHARLES H.	435
CAMERON, CHRISTINA E.	12, 13
CAMERON, MICHAEL T.	36, 2010
CAMMACK, KATHRYN C.	2589, 2593
CAMMAUF, NICHOLAS J.	2263, 2266
CAMP, ABIGAIL F.	2634, 2699
CAMP, TERRY L.	2676, 2680
CAMPBELL, ANDRE J.	143
CAMPBELL, ANNE C.	541
CAMPBELL, ASHLEY O.	720, 723
CAMPBELL, BRIGID C.	1766
CAMPBELL, CAROLINE F.	2683, 2745
CAMPBELL, CHAKEIA C.	1192
CAMPBELL, DOUGLAS J.	2683, 2687
CAMPBELL, JAMES J.	658, 661
CAMPBELL, KYLE R.	1650, 1654
CAMPBELL, TRAVIS J.	339, 341
CAMPISI, JOSEPH S.	383
CAMPOS, LEAH F.	2687
CAMPUZANO, NEFTALI	2048, 2049
CANCHOLA, AISSA R.	1941
CANCINOS, SANDRA E.	193, 201
CANFIELD, LAUREN M.	2291, 2294
CANINI, LISA M.	2742
CANNON, DREW S.	1106, 1112
CANNON, MARY A.	611
CANNON, NIKKI M.	1685, 1687
CANNON, SARAH E.	2212, 2217
CANO, CYNTHIA O.	1821
CANTRELL, SAMANTHA B.	1714
CANTWELL, MICHAEL A.	519, 522
CAPALBI, DONALD	1707
CAPECE III, VINCENT E.	958, 962
CAPLAN, JOSHUA A.	2067
CAPPETTO, RICHARD	45
CAPRON, MARGARET W.	1, 17
CAPUZZI, NICOLINA M.	2225
CARABALLO, MADELINE	45
CARARA, RONALD	800
CARBULLIDO, ADAM P.	364
CARCAMO, ALICIA L.	45
CARD, REBECCA V.	394, 398
CARDENAS, NATALIA	952
CARDENAS-CAMACHO, LUIS G.	943, 945
CARE, TERRY J.	2379, 2382
CARESS, JILL E.	2509
CAREY, AMANDA N.	456, 459
CAREY, LAURA N.	2683
CAREY, LEAH E.	1789, 2392

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CAREY, MOLLY C. 1591, 1594
CAREY, STEFANIE 1192, 1193
CARIASO, VANESSA A. 2108
CARIASO, VANESSA ANN S. 2108
CARITHERS, CHARLES A. 2742
CARL, EMMA L. 2275
CARLILE, JOSEPH W. 2616
CARLIN, EMILY E. 760, 987
CARLOS, COLLEEN M. 383, 725
CARLOS, MADELINE C. 506
CARLOUGH, KENNETH C. 456, 459
CARLSON, ELIZABETH E. 2152
CARLSON, JOHNNA L. 1642, 1647
CARLSON, KRISTOFER R. 2745
CARLSON, STEPHANIE M. 2595
CARLSON, STEVEN 468, 1860
CARLSTROM, PETER R. 2074, 2077
CARLTON, RONNY A. 2397
CARLTON, SCOTT M. 1413
CARLTON, TIMOTHY A. 1071, 1075
CARMACK, DUSTIN J. 1963, 1966
CARMAN, JONATHAN D. 2291, 2294
CARMAN, MEKENNA A. 771, 774
CARMICHAEL, GRACE M. 1394, 1399
CARNAHAN, DAVID L. 1158, 1161
CARNES, ALEXANDRA M. 2742, 2745
CARNES, JULIA R. 751
CARNES, THOMAS E. 1115, 1118
CARNEY, CONOR B. 2041
CARNEY, MICHAEL T. 45
CARNEY, RYAN T. 1581, 2296
CARNNIA, CASEY 45
CARON, HILLARY R. 1394
CARPENTER III, GLENN K. 2232, 2235
CARPENTER, CHRISTOPHER D. 45
CARPENTER, KYLIE L. 1235, 1239
CARPENTER, MARY F. 485, 489
CARR, CHRISTINA L. 943, 945
CARR, COLIN D. 1535, 1539
CARR, JOSH D. 45
CARR, JULIE J. 2583, 2585, 2626, 2628
CARR, LARRY K. 554, 558
CARR, MACHALAGH 14, 2729, 2732
CARR, MELISSA A. 326, 329, 763, 826, 829, 931, 935, 1091, 1499, 2483
CARR, NICHOLAS E. 2034, 2036
CARR, RACHEL E. 2699, 2702
CARRACO, WILLIAM R. 958, 962
CARRAY, MARIAH W. 2392, 2423, 2426
CARREIRO, DAVID 119
CARRICO, RONALD 45
CARRILLO, FRANCISCO R. 293, 296
CARRILLO, MANUEL J. 29, 31
CARRILLO, PAULINA 991, 995
CARRION, FRANCES H. 1740, 1743
CARROLL, ALAN P. 2745
CARROLL, CHRISTOPHER D. 631, 1573
CARROLL, JEFF 2654, 2657
CARROLL, JESSICA L. 2637
CARROLL, PATRICIA L. 1056
CARROLL, PATRICK C. 1860, 2196
CARSON, LAWRENCE T. 45
CARSON, RONALD A. 915, 918
CARSTENSEN, ZACHARY A. 1235, 1239
CARTAGENA, GEORGE 119
CARTER II, PATRICK C. 1195, 1198
CARTER, ABIGAIL M. 2539
CARTER, ALEXANDRA D. 2280
CARTER, BARBARA J. 213, 216
CARTER, CEPHAS L. 119
CARTER, D'ANDRE J. 1583
CARTER, D'ANDREA D. 2552, 2557
CARTER, DELISA D. 45
CARTER, ERIN N. 1573
CARTER, JESSICA L. 2034, 2036
CARTER, MARTIN D. 140
CARTER, MICKEALA Y. 2434, 2437, 2630
CARTER, SLAYTEN M. 2160, 2163
CARTER, TIFFANY L. 45
CARTER, WILLIAM T. 262, 266
CARTON, KATIE M. 1521
CARTWRIGHT, MAKENZIE N. 268, 271
CARUGATI, KEVIN M. 1728
CARVER, JASON E. 643, 644
CARY, STEVEN G. 666, 669
CASADOS, JOSEPH A. 1568, 1571
CASANOVA, ANNA M. 2064, 2261
CASE JR, MICHAEL W. 287, 291
CASEY, BRANDON C. 2729, 2732
CASEY, JOSEPH H. 688
CASEY, KEVIN 31
CASEY, SHANNON M. 1870, 1872
CASEY, SHARON R. 2665
CASH, AMANDA C. 605, 609
CASH, JENNIFER E. 2152
CASHMAN, HEIDI L. 2587
CASKEY, AURORA A. 119
CASMAN, RYAN S. 1465, 1469
CASSADY, ALISON 2749
CASSANO, DANIELLA L. 1650, 1654
CASSIDY, PATRICK P. 645, 648
CASSIDY, THOMAS R. 152
CASSOT, CAITLIN M. 2232
CASSUTT, DONNA B. 824
CASTAGNA, CHARLES A. 691, 1295
CASTAGNOLA, MICHAEL F. 2661
CASTANEDA, ANTON 1218, 1222
CASTANO, PAOLA F. 2130, 2133
CASTELLA, FRANCESCO A. 2642, 2644
CASTILLO, LISA C. 152
CASTILLO, VALENTIN 2179, 2181
CASTILLO, VICTOR G. 2067, 2070, 2616
CASTLE, COLLEEN M. 1106, 1112
CASTOR, STEPHEN R. 2661, 2665
CASTRO, ADRIENNE M. 1086, 2332
CASTRO, ANDRE J. 887, 890
CASTRO, ANTONIO 1943, 2268
CASTRO, DANIEL 2428, 2431
CASTRO, ELBA I. 844, 848
CASTRO, EVELYN 2179, 2181
CASTRO, FREDERICK J. 991, 995
CASTRO, LUZ D. 2067, 2070
CASTURO, ROBERT J. 152
CATALFAMO, JOHN J. 2729
CATARATA, KARL JOSEPH Q. 1483
CATHCART, KENNA P. 119
CATLIN, DANIEL M. 456, 459
CATTO, GREGOR D. 219, 223
CAULFIELD, CHELSEA K. 1781, 1785
CAVANAUGH, MARGARET 1868, 2288
CAVANAUGH, MICAH J. 2581
CAVELL, DAVID A. 1032, 1035
CAWOOD, MARGARET H. 1060, 1063
CEASAR, JENNY 909, 913
CECALA, GEORGE M. 1936, 1939
CECCATO, MATTHEW H. 313, 316
CEJA, HANNAH B. 2423
CEJA, MATTHEW A. 2332, 2335
CELESTE JR, RAYMOND A. 1285, 1287
CENTANNI, AMY E. 2726
CENTENO, CRYSTAL A. 2111, 2114
CEP, MELINDA 2630
CERGA, VLADIMIR 2683, 2687
CERQUENDA, RICARDO O. 1679, 1682
CERROS, RICARDO 1821
CERVANTES, PARIS 351
CERVENAK, JASON J. 2691, 2695
CESARO, VICTORIA I. 1100, 1103
CESPEDES BAEZ, ROLANDO 844, 848
CEVASCO, MARC A. 1506, 1509
CHA, JEFFERSON J. 2481
CHACE, KAREN W. 45
CHAFFETZ, TAYLOR M. 2500
CHAFIN, CLAUDE H. 2637, 2639
CHAKERIAN, MARY 2198, 2201
CHAKMAK, KATHRYN M. 2253, 2256
CHAKRABARTI, SAIKAT 1823
CHALETZKY, ANA Y. 45
CHALHOUB, THERESA L. 683, 686, 2661, 2665
CHALKLEY, PHYLLIS R. 2160, 2163
CHALMERS, ERIC W. 2284
CHAMBERLAND, JACK E. 1773, 1776
CHAMBERS, KELLY A. 12, 14, 2705
CHAMBLISS, KEVIN D. 1750, 2192
CHAMNESS, CHARLES N. 1183
CHAN, JENNIFER L. 1235, 1239
CHANCE, SCOTT L. 588
CHAND, ROBIN K. 1227, 1231
CHANDLER, DANNY 394, 398, 1096, 1501, 1504, 1698, 1702, 2179, 2181, 2488, 2493
CHANDLER, DYLAN C. 806, 2418
CHANDLER, SHANA M. 2232, 2235
CHANDRASEKHAR, VIVEK A. 2924
CHANG, ANTHONY E. 2642, 2644
CHANG, CLARIS J. 1096
CHANG, KATHERINE R. 468
CHANG, KENDRICK S. 502
CHANG, LENA 2661, 2665
CHANG, SHAO-JIA 2358, 2362
CHANG, WINIFRED Y. 2616
CHAO, DANIEL 1769, 1772
CHAO, KEN-BEN 502, 1093
CHAPMAN, CARMYN A. 1821
CHAPMAN, JAYNE 778, 781
CHAPMAN, KAREN K. 839, 842
CHAPMAN, WILLIAM P. 2722, 2726
CHAPPELL, FRANCES PERRY T. 2057, 2061
CHARARA, ROBERT 1492
CHARGUALAF, JESSE 45
CHARNICK, KENDRA C. 326
CHARON, JUSTYN D. 1444, 1447
CHARTRAND, JENNIFER 2616
CHASE, MITCHELL M. 1392
CHASICK, JESSE A. 2654
CHATFIELD, JENIFER A. 266
CHAUDHARY, SAHIL 735, 737
CHAUDOIN, KATHRYN M. 1689
CHAUTIN, JOHN D. 1153, 1156
CHAVES, ERIKA L. 418, 421
CHAVEZ CARRANZA, ROLANDO 981, 984
CHAVEZ, CARINA 1854, 1858
CHAVEZ, ERIC E. 1568, 1571
CHAVEZ, JEAN-PAUL 691
CHAWLA, NIRUN R. 674
CHELAK, JOSEPH W. 1997
CHEN, CHUNG C. 1049, 1052
CHEN, PAUL P. 2924
CHENAULT, RANDY A. 519
CHENG, BECKY H. 530, 533
CHEREBIN, JESSICA L. 2914
CHERNIN, MICHAEL D. 1506, 1509
CHERRY, ARNEZ 344, 348
CHERRY, STEPHANIE 1, 17
CHERTOW, ELAZAR M. 1949
CHESNEY, DAVID W. 817
CHESS, DAARINA R. 2220, 2223
CHESTER, CLAYTON T. 1023, 1024
CHEVALIER, JACQUELINE 2647, 2651
CHEW, MARIANA 1873
CHEYNE, MARILYN C. 741, 744
CHHEM, STEVEN 119

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CHIAPPARDI, FRANCES V.	119
CHIBA, KOH T.	725
CHILDERS, BROOKE A.	485, 489
CHILDRESS, ALLISON D.	943, 945
CHILDRESS, TAYLOR L.	879, 882
CHING, ANTHONY W.	502
CHINTAMANI, SAMEER K.	506
CHIOTTI, MILES A.	714, 718
CHIPPENDALE, JENNA L.	1591, 1594
CHIRICO, MICHAEL J.	1249, 1714
CHIU, JIMMY	45
CHIUCCHINI, KATE S.	1979, 1983
CHO, AUSTIN H.	119, 2669, 2673
CHO, HEEJUNG	2936
CHO, JAMES	2392, 2395
CHO, WONJUN	119
CHONG, PETER	873, 876
CHOTVACS, ANNE M.	2616
CHOUGULE, AKASH J.	2647, 2651
CHOVIL, ANDRES F.	925, 928
CHOW, STEVEN	982, 984
CHRIST, WILLIAM C.	2057, 2061
CHRIST-MILLER, CYNTHIA	763, 2483
CHRISTEL, JARED MICHAEL P.	1954, 1956
CHRISTENBURY, SARAH A.	21
CHRISTENSEN, ANNIKA W.	1465, 1469
CHRISTENSEN, BRICK W.	2665
CHRISTENSEN, ERIC R.	119
CHRISTENSEN, NICHOLAS M.	1040, 2699
CHRISTESEN, MICHAEL C.	2320, 2324
CHRISTIAN, GEORGE A.	864
CHRISTIAN, JORDAN D.	811, 815
CHRISTIAN, KAREN E.	2657
CHRISTIAN, TAYLOR S.	1252, 1257
CHRISTIAN, WILLIAM M.	2509, 2512
CHRISTIANA, LINDA G.	1454, 1457
CHRISTIANSEN, JENNA L.	1018, 1020
CHRISTIANSON, ANDREW T.	1260, 1788
CHRISTIANSON, M A.	683, 686
CHRISTIE, DEBORAH M.	2336
CHRISTIE, JOHN	213, 216
CHRISTOPHEL, SHARON E.	2476, 2479
CHRISTOPHER, KENNETH A.	2405
CHRISTRUP, HENRY W.	152
CHRISTY, MARY A.	250
CHROBAK, CATHERINE E.	2379, 2382
CHRZASZCZ, MONICA	1497
CHUCKWU, CHIOMA I.	2661
CHUCRI, CHRISTINE G.	326
CHULAK, DANIEL	1843, 1845
CHUN, DAVID K.	925, 928
CHUPRIK, SERGEY	1244, 1247
CHURCH, HEATHER	226
CHURCH, LEEVONE A.	1244, 1247
CHURCHILL, TIMOTHY D.	2500
CHURCHWELL, LESLIE D.	1833, 1839
CIAMPA, DEANE A.	2320, 2324
CIANCIOLA, JOSEPH D.	498
CIANCIOTTI, TYLER R.	366, 370
CIANGO, JACOB	45
CIAPCIAK, MARY E.	1711, 2013
CIARLANTE, NICHOLAS A.	2736, 2739
CICALE, MICHAEL P.	45
CICCHELLA, JAMIE L.	2589, 2593
CICCONE, JOSEPH	1769, 1772
CICCONE, THERESA	800
CID, ANA G.	293, 296
CILKE, JAMES	2924
CIMINO, PIETRO A.	1385
CINCOTTA, SALVATORE	45
CINQUEGRANI, JULIA A.	2541
CIOFANI, NICHOLAS A.	1295, 1298
CIOTTI, NICHOLAS A.	1620, 1623
CIOTTO, BIAGIO S.	1454, 1457
CIRENZA, GABRIELLE B.	2051, 2299
CISNEROS, ALEJANDRO	691, 987
CISSELL, AFTON M.	795, 798
CITRON, LAUREN S.	583, 585, 2084
CLANAHAN, CHASE A.	2206, 2208
CLANCY, RYAN J.	1642
CLANCY, THOMAS M.	1931, 2127
CLARK, ALEXANDER C.	1299
CLARK, ALLISON J.	456, 459
CLARK, ANNIE N.	1487, 1490
CLARK, CARSON G.	219, 223
CLARK, CYNTHIA D.	1773, 1776
CLARK, ELENA M.	285, 2299
CLARK, JOHN M.	140
CLARK, JONATHAN A.	2722, 2726
CLARK, JONATHAN C.	720, 723
CLARK, KYLE J.	268
CLARK, LISA	313, 316
CLARK, MARION	45
CLARK, RAYMEL A.	508, 511, 737, 790, 793, 2583, 2585
CLARK, ROBERT J.	1626, 1628
CLARK-DONALD, ONARAY V.	1870, 1872
CLARKE, JOHN L.	23, 25
CLARKE, JOHN P.	45
CLARKE, PHILIPP A.	1985, 1989
CLARKE, SHERIA	2665
CLARNER, DONNA L.	140
CLASON, TIFFANY W.	1631
CLASS, FACIA	1704, 1707
CLAUDE, RONALD A.	1941
CLAUS, GREGORY M.	2143, 2146
CLAUSON, ILENE J.	2676, 2680
CLAY, GERIETTA	683, 686
CLAY, GORDON M.	2924
CLAY, REGINA M.	683
CLAYTON, ALYSON F.	672
CLAYTON, ASHLEY S.	2411
CLAYTON, DANIEL H.	2080, 2082
CLAYTON, JANICE S.	366, 370
CLAYTON-BULLOCK, LATOYA	45
CLEMENT, JOHN M.	351
CLEMENT, MARY K.	2127, 2129
CLEMONS, NICK M.	1343, 1346
CLEMONTS-JAMES, CORLISS	119
CLENDINEN, CLETIS G.	1917, 1921
CLERINX, WENDY Y.	2742, 2745
CLERKIN, AMY C.	1065, 1069
CLEVELAND, CHRISTINA M.	326, 329
CLIFFORD, KENNETH P.	2034, 2036
CLIFTON-RUDOLPH, KIMBERLY	478, 483
CLINTON, JAMES	2043
CLOCH, ADAM R.	892, 895
CLOCKER, JOHN C.	45
CLOUD, CATHERINE CARTE L.	588, 591
CLOUD, HAMILTON S.	2495, 2498
CLOUD, SAMUEL M.	1195, 2651
CLOUSE, SARAH E.	137
CLOUTIER, KATHERINE D.	977
CLUFF, JAN M.	1413
COAKLEY, KRISTEN J.	45
COATES, CARSON J.	1136
COBB, BRITTANY N.	119
COBB, EVERETT	140
COBB, FAYE C.	2616
COBB, NATHAN D.	2176, 2178
COCHRAN, CAMERON T.	802, 804
COCHRAN, CHRISTIAN E.	193, 202
COCHRAN, COURTNEY E.	2504, 2506
COCKERHAM, BRANDON A.	1535, 1539
COCKERILL, JASON W.	1178, 1181
COE, HOLLY M.	1123, 1125
COE, NICHOLAS R.	653
COE, TYLER G.	2616
COFFEY, JAMES A.	438, 441
COFFEY, STEPHEN S.	498, 500
COFFIELD, MARK B.	2306, 2311, 2312
COFFMAN, SARAH L.	605, 609
COGHLAN, AISLING S.	355, 357
COHEN DARA R.	2047
COHEN, ANDREW M.	839, 842
COHEN, AUDRA C.	1923, 1926
COHEN, CHELSEA M.	971, 975
COHEN, DANIELLE L.	735
COHEN, IRA	709, 711
COHEN, JACQUELINE	2654, 2657
COHEN, JOSEPH M.	149
COHEN, JUSTIN R.	1130
COHEN, LINDA D.	2736, 2739
COHEN, LISA B.	735, 737
COHEN, NOAH N.	982
COHEN, QUINCY H.	2552, 2557
COHN, KAREN L.	1932
COHN, MAYA E.	2520, 2523
COKER, MATTHEW D.	350
COKER, MAXWELL P.	1778
COLACCIO, JOSEPH L.	418, 704
COLBERT, RAY C.	45
COLBURN, ELIZABETH	2005, 2008
COLDWELL, MICHELLE L.	2218
COLE, BENJAMIN M.	2434, 2437
COLE, CAITLYN A.	2232, 2235
COLE, MOLLY C.	619, 621
COLE, SALLY A.	2176, 2178
COLE, SHAINA G.	2742
COLE, SUSAN M.	119
COLEMAN, EMANUEL	140
COLEMAN, EVERETT	2637, 2639
COLEMAN, JOHN E.	2691, 2695
COLEMAN, JOYCELYN M.	2676, 2680
COLEMAN, KALEB M.	1614
COLEMAN, KARDAL N.	1266, 1268
COLEMAN, KENNETH P.	2647
COLEMAN, RORY P.	193, 202
COLEMAN, SABLE	2338
COLEMAN, TAMEKA D.	45
COLES, FABRICE E.	2607
COLLIER, MICHAEL A.	915, 918
COLLIER, WILLIAM E.	1521, 1523
COLLIN, ANDREA W.	656
COLLIN, RICHARD E.	656
COLLINS, CASEY R.	958
COLLINS, ELLE	1985
COLLINS, ERIN E.	276
COLLINS, JACKIE W.	351
COLLINS, JOHN B.	45
COLLINS, KATHLEEN S.	1525, 1527
COLLINS, MICHAEL E.	10, 21, 27, 1501
COLLINS, QUANISHA Q.	213, 217
COLLINS, SUSAN M.	1086
COLLINS-MANDEVILLE, AIMEE L.	754, 758
COLLINSWORTH, MELANIE L.	318, 321
COLLIS, JULIA A.	549, 552
COLOM, BELANE S.	45
COLOMBO, ERINA	1941
COLON, HECTOR I.	674, 2043
COLON, KIMBERLY Y.	783, 788
COLON-TORRES, NAREL W.	997, 1000
COLONA, ZACHARY F.	2041
COLTON, KIMBERLY H.	1908, 1913
COLUCCI, RACHEL A.	2405
COLVETT, JACQUELINE N.	2683
COLVIN, ANDREW L.	1908, 1913
COLVIN, TAKESHIA N.	2160, 2163
COLWELL, ROBIN C.	2654, 2657
COLYOTT, DEBORAH P.	2253, 2256
COMBELIC, ALEXA	645, 648
COMBS, BOBBIE J.	140

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COMBS, LESLIE	2131, 2133
COMEAU, JULIA G.	268, 271
COMER II, MICHAEL D.	23, 25
COMER, JONATHAN V.	140
COMINS, BRITTANY	1788
COMIS, ADAM M.	2742, 2745
COMMINS, ZACHARY A.	2053
COMO, PETER G.	2699, 2702
COMPTON, ANNA C.	1695
CONAGHAN, SEAN P.	119
CONANT, JACQUELINE J.	502
CONAWAY, ASHLEIGH D.	1213, 1216
CONBOY, CHLOE D.	412, 415
CONDARCO-QUESADA, CARLOS C.	2192
CONDON, JOAN O.	2687
CONDON, KATHERINE M.	240, 243
CONDON, MATTHEW D.	193, 202
CONEY, LILLIE	1227, 1231
CONKLIN, CARALEE S.	971, 975
CONKLIN, ELISABETH J.	1094
CONLAN, JOHN M.	1789
CONLEY, BRENDAN L.	1929
CONLEY, SARAH B.	253, 257
CONN, TONYA R.	2021, 2024
CONN-CATECHIS, JENNIFER	1568, 1571
CONNALLY, THOMAS P.	2710, 2713
CONNELLY, CHRISTOPHER P.	1106, 1112
CONNELLY, ERIN E.	1979, 1983
CONNELLY, HENRY V.	1, 17
CONNOLLY, BRENDA J.	1704, 1707
CONNOLLY, ERIC	46
CONNOLLY, JESSE D.	1908, 1913
CONNOLLY, JOSH	2280, 2282
CONNOLLY, KATHLEEN M.	1656, 1660
CONNOLLY, KATHLYN C.	1548, 1552
CONNOLLY, MELISSA L.	1766, 1767
CONNOR, EVELYN	366, 370
CONNOR, JUSTIN J.	2320, 2324
CONNOR, KATHLEEN M.	1958, 1960
CONNOR, MEREDITH R.	2669, 2673
CONNOR, ROBERT C.	2358, 2362
CONOVER, MARLA J.	1722, 1726
CONRAD, JESSICA M.	2665
CONROY, CHRISTINE J.	728, 732
CONROY, PATRICK J.	119
CONRU, PAULA M.	2597, 2600
CONSTANCE, ERICA L.	2539
CONSTANGY III, HERBERT W.	1195, 1198
CONWAY, JAMES A.	1576, 1578
COOGLE, CHRISTINE L.	137
COOK, ANDREW P.	2405
COOK, BENNIE L.	2253, 2256
COOK, ERIC H.	46
COOK, HEATHER A.	1928
COOK, JORDAN A.	2064
COOK, JULIA C.	143
COOK, KRISTOPHER D.	2451
COOKE, CATHERINE J.	119
COOKE, COREY E.	2699
COOKE, HANNAH S.	1650, 1654
COOKE, JASON L.	2057, 2061
COOKE, MARYLOU M.	2057, 2061
COOKE-COOPER, TERESA	2166, 2169
COOMES, ZACHARY A.	1055
COOPER, ANDREW	2616
COOPER, CHRISTOPHER W.	1295, 1298, 2616
COOPER, HANNAH E.	401, 403
COOPER, JOHN M.	1931
COOPER, JOHN R.	2379, 2382
COOPER, KADEEM	2661, 2665
COOPER, MYCHALE L.	388
COOPER, RICHARD S.	46
COOPER, SAMANTHA-LYNN	193, 202
COOPER, VALERIE S.	725
COOPER-WALL, SAMUEL J.	1403, 1407
COPE, STEPHANIE J.	1620, 1623
COPELAND, LANEY N.	2577
COPELAND-MURPHY, SYLVIA	1664, 1666
COPLAND, LORI	831, 833
CORAN, ROBIN G.	418, 421
CORBET, DREW Q.	119
CORBETT IV, FREDERICK M.	2577
CORBIN, KIMBERLY S.	2705
CORCORAN, GLENDA	1626, 1628
CORCORAN, KATHLEEN C.	645, 648
CORCORAN, SEAN M.	2654, 2657
CORDER, JESSICA M.	1282
CORDERO, GINAMARIE A.	1791, 1794
CORDONNIER, DAVID M.	276, 278
CORDOVA, ANDRE	991
CORDOVA, JONATHAN R.	2111
CORLEY, SARAH A.	588, 591, 2705
CORMIER III, EDWARD J.	1153, 1156
CORNEJO, LUIS E.	46
CORNELL, KEVIN	147
CORNELL, REBECCA T.	226, 229
CORNETT, CHELSEA E.	1900, 1903
CORNIBERT, AGNES D.	2103, 2106
CORNWALL, VANESSA M.	729, 732
CORRADO, AMANDA M.	811
CORRELL, CHARLES C.	14, 2661, 2665
CORRIDONI, MATTHEW D.	1744, 1748
CORRIGAN, DAVID M.	725
CORRIGAN, EDWARD M.	2049
CORTEZ, MARCELLA G.	982, 984
CORTEZ, MARISELA	2434, 2437
COSCI, EMILY E.	2291, 2294
COSENTINO, ISABELLA G.	1295
COSGROVE, KATHERINE B.	1821, 1860
COSGROVE, TAMERA D.	2539
COSTA, JANIE V.	714, 760
COSTAKOS, CATHERINE M.	1561, 1564
COSTANTINI, DANIELLE R.	1650, 1654
COSTAS, TYLER J.	1178
COSTIGAN, MARIA	645, 648
COTA III, RUDY D.	326, 329
COTE, STEPHEN M.	2642, 2707
COTNER, MARY KELLY D.	1642, 1647, 2745
COTTLE, EMILY	1602, 1604
COTTON, ERIN T.	1403, 1407
COUFAL, TERESA	119
COUHIG, BENJAMIN H.	262, 266
COUNTS JR, MARCUS D.	1915
COURCHENE, BRIEN W.	2332, 2335
COURI II, GERALD S.	2654, 2657
COURTNEY, JENNIFER L.	2245, 2249
COURTNEY, WILLIAM B.	1409
COUSIMANO, JONATHAN F.	293, 296, 406
COUSINS, WELDON P.	1276
COUTURE, ROLAND J.	1354, 1358
COUTURE, TRACI L.	2010, 2013
COUTURE-LARSEN, WHITNEY R.	729, 732
COVERTON, ANTOINETTE M.	119
COVERTON, JASMINE L.	2914
COVEY-BRANDT, ALEXIS	10, 27
COVINGTON, LAUREN M.	619, 621
COWAN, TONIA	2344, 2349
COWIE, ELIZA R.	1407
COWLES, CHARLOTTE A.	524, 527
COX, BRANDON R.	1483
COX, BRIDGET A.	46
COX, CAITLIN L.	468, 471
COX, DIANE D.	1915
COX, JENNIFER E.	1354, 1358
COX, JORDAN	1106, 1112
COX, KENNETH R.	152
COX, LARRY G.	817
COX, LINDSEY C.	401, 478, 479, 483
COX, OLIVIA K.	884
COX, SERON N.	1430
COX, TIMOTHY T.	46
COX, WILLIAM M.	119
COYLE, SARAH M.	8, 14
COYLE, STEVEN T.	1979, 1983
COYNE III, THOMAS E.	46
CRABTREE, CHRISTOPHER L.	280, 283
CRABTREE, KATHERINE A.	1361, 1364
CRADDOCK, FRAISER R.	1337, 1340
CRADDOCK, JESSICA G.	866, 869
CRAIG, WALTER C.	1689
CRAIN, MEGAN N.	764, 768
CRAMER, MARTHA P.	355, 357
CRANE, KATHLEEN B.	2546, 2549
CRANE, MARK W.	1056
CRANSTON, SEANA C.	1614, 1617
CRAVENS, TYLER J.	714, 718
CRAVINS, YVETTE	555, 558
CRAWFORD JR, HAZLE A.	1803, 1805
CRAWFORD, CHRISTOPHER K.	485, 489
CRAWFORD, TODD I.	892, 895
CRERAND, EMILY B.	2053
CRESSY, JENNIFER J.	1650, 1654
CRESWELL, JOEL E.	1513, 1516
CRETSINGER, JONATHAN W.	1379, 1383
CREWS, JUDITH P.	887, 890
CRICK, CYNTHIA S.	1024
CRISCI, EMMA C.	842
CRISCUOLO, ALICIA M.	2261, 2713
CRISOSTOMO, JOSE A.	2108
CRISP MCCLAIN, TIMIA A.	2118, 2119
CRISP, SHANNON	971, 975
CRITTENDEN, ALLISON B.	658, 661
CROASTON, MATTHEW T.	824
CROCKER, NICHOLAS L.	36, 2669
CROCKETT, HARRY E.	2097, 2101
CROFT, RYAN J.	1072, 1075
CROFTS, NATALIE J.	360, 363
CROKE, KJERSTEN	566, 1005, 1006
CROMBIE, LOUIS T.	2288
CRONE, JENNIFER K.	2713
CRONHEIM, ALEX R.	2196
CRONIN, MARGARET	806, 809
CRONIN, SARAH A.	1200, 1203, 1403
CROOK, HANNAH S.	2401
CROOKS, KATHLEEN M.	2742, 2745
CROSBY, KATHRYN E.	2683
CROSLEY, KEMORLEY P.	2597
CROSS, HAROLD A.	1078
CROSS, TRACY	2533, 2537
CROSSWHITE, CALEB	2630, 2634
CROTTS, JAMIE R.	46
CROTTY, JAMES M.	892
CROTTY, MAIREAD	152
CROUCH, SARAH G.	276, 278, 1003, 1172, 1175, 1195, 1198, 1276, 1280, 1487, 1490, 1606, 1880, 1968, 1972, 2057, 2061, 2469, 2473
CROW, EMILY T.	1689
CROWE, JESSELYN L.	1691
CROWELL, JOSEPH L.	2924
CROWLEY, CONNOR J.	250
CRUICKSHANKS, BRIAN T.	570, 572
CRUMLEY, LUCAS P.	276, 278
CRUZ MUNOZ, MARIANA	2683
CRUZ, ANTHONY A.	412, 415
CRUZ, EVELYN	2440, 2442
CRUZ, ISABEL	1870, 1872
CRUZ, JOSE D.	1183
CRUZ, MARY C.	1791, 1794
CRUZ, MEDARDO J.	691
CRUZ, RUBEN	1049, 1052
CRUZ-DE JESUS, VICTORIA A.	2729

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CRUZ-OLIVARI, JOHN A. 997, 1000
CRYSTAL, HOWARD D. 119
CUBBEDGE REDD, KIMBERLY A. 1778, 1931
CUERVO DE ROJAS, LEONOR 581
CUEVAS, STEPHANIE M. 226, 229
CUFF, LOREN D. 46
CUFF, PATRICK 1873
CUFFEE, DANIELLE M. 46
CUFFEY, LAWRENCE 46
CULLEN, CATHERINE M. 1825, 1828
CULLINANE, SCOTT P. 2687
CULLUM, REBEKAH 2095, 2296
CULP, RITA M. 2616
CULVER, ANTHONY J. 1889, 1891
CULVER, LINDA K. 2212, 2217
CUMMINGS, TIMOTHY P. 253, 257
CUMMINS, , ANDREA R. 2526, 2529
CUMMINS, EMILY M. 1235, 1239
CUNNINGHAM, CANDACE L. 46
CUNNINGHAM, CHRISTOPHER J. 857, 1631
CUNNINGHAM, QUINCY A. 273, 1709
CUNNINGHAM, SCOTT 1597, 1599
CUNNINGHAM, WILLIAM A. 2661, 2665
CUNNINGTON, MICHAEL A. 921, 1413
CUNNINGTON, MICHAEL B. 987
CUPRILL, CARLOS 46
CURETON, LAURA L. 378, 381, 2729
CURRAN, PATRICK C. 438, 441
CURRAN, SUSAN C. 444, 448, 1860
CURRENT, MCCALL S. 817
CURRY, CATHERINE E. 2546, 2549
CURRY, THOMAS M. 1979, 1983
CURTIS, KATHERINE M. 2683, 2745
CURTIS, RYAN C. 1444, 1447
CURTIS, SARAH E. 1343, 1346
CUSHER, MICHAEL A. 1669, 1672
CUSHING, AMY C. 2616
CUSTER, EMILY G. 656
CUSTODIO, KAYE L. 364
CUTRONA, DANTE C. 644, 1711
CUTTER-MARK, PAULA M. 700
CUTTS, KENNETH J. 344, 348
CUZICK, COLE E. 1614, 1617
CWIKLINSKI, JOSPEH P. 2644
CYBULSKI, GREGORY D. 897, 900
CYLKE, LAURA 2616
CYR, DONNA C. 1873
CZARNECKI, CHRISTOPHER P. 2176, 2178
CZUFIN, SARAH M. 273, 1388
D'ALESANDRO, PAUL J. 802, 804
D'ALESSIO, NICHOLAS C. 915
DABNEY, MIRANDA K. 1130, 1134
DABROWSKI, NATASHA B. 2609, 2610
DACEY, EDWARD R. 1728, 1732
DACEY, KATHERINE L. 2721
DAEDALUS, REBECCA M. 2461, 2466
DAHL, RYAN S. 46
DAHLSTROM, DARREN 46
DAILEY II, DAVID M. 2171, 2174, 2647, 2651
DAKHEEL, LINA 2320, 2324
DALE, EVAN P. 954
DALE, TATUM E. 287, 291
DALFONSO, JOSEPH D. 1416, 1420
DALLAS, CAROLYN E. 1141, 1145
DALLMAN, ALEX A. 1072, 1075
DALTON, ASHLEY R. 1094
DALY, CECILIA M. 46
DALY, LISA M. 152
DALY, MADELINE V. 1121
DALY, TIMOTHY P. 857
DAMATO, ALEXANDER M. 1626, 1629
DAMAZYN, JESSIE A. 1566
DAMRON, DAVID A. 2489, 2493
DAMSCHEN, ROBERT A. 2729, 2732

NAME PAGE

DANAHER, JOSEPH F. 283, 1056
DANGERS, JAMIE C. 1435, 1438
DANIEL JR, GEORGE 46
DANIEL, CLINTON E. 921
DANIEL, JADA A. 46
DANIEL, TED 140
DANIELS IV, DAVID J. 1343, 1346
DANIELS, BRYANT 831, 833
DANIELS, ELIZABETH C. 1781, 1785
DANIELS, JAMIE W. 1781, 1785
DANIELS, JOHN W. 322, 325
DANIELS, RYAN 21
DANIELS, TIMOTHY A. 1100, 1103
DANKLER, MICHAEL 2476, 2479
DANNENBRINK, CYNTHIA S. 682
DANNIBALE, JOHN J. 2053
DAO, TIEU D. 238, 751, 871, 884, 943, 982, 1164, 1343, 1704, 1760, 1764, 1830, 1860, 2043, 2268, 2275, 2326, 2397
DARBY, REGINALD B. 2299, 2337
DARDEN, WILLIAM R. 2016, 2019
DARNER, MICHAEL P. 536, 539, 926, 943, 1227, 1235, 1477, 1480, 1923, 1926, 2111, 2232
DARREFF, ERIN M. 1581
DART, LAUREN N. 1568, 1571
DAS, TANYA 2710, 2713
DASH, CARLVIN E. 373
DASHOW, JORDAN E. 2691
DAUBERT, GRAYDON 1026, 2616
DAUGHERTY, ABBEY A. 1968
DAUGHTREY, ERICA 2220, 2223
DAULBY, JENNIFER A. 718, 2669, 2673
DAVALOS, ANTONELLA G. 2039, 2687
DAVENPORT, COLLIN G. 619, 621, 2683
DAVENPORT, TAMMY J. 658, 661
DAVEY, SARAH E. 1854, 1858
DAVID, ANDREW J. 1153, 1156
DAVIDMAN, KARYN 2143, 2146
DAVIDSON, ALEX B. 1717, 1720
DAVIDSON, DONALD 1282
DAVIDSON, DUSTIN H. 1032, 1035
DAVIDSON, ELIZABETH K. 2320, 2324
DAVIDSON, MICHELLE R. 2218
DAVIDSON, PHILIP D. 1513, 1516
DAVILA, KITTY 2179, 2181
DAVIN, MICHAEL J. 1458, 1462
DAVIS JR, ANTHONY L. 1941
DAVIS, AARON J. 2699
DAVIS, ALEXANDER H. 2616, 2707
DAVIS, ALYSA A. 1435, 1438
DAVIS, ANNALIESE E. 1192, 1193
DAVIS, ARLO G. 1814, 1819
DAVIS, CARLTON J. 2665, 2691
DAVIS, CHARLOTTE E. 2296, 2687
DAVIS, CHRISTOPHER D. 1277, 1280
DAVIS, DAVID W. 378, 381
DAVIS, EMILY K. 1024
DAVIS, ERIC E. 2626, 2628
DAVIS, ERIN K. 307
DAVIS, FREDDIE L. 709, 711
DAVIS, GAETAN M. 977
DAVIS, JAEL N. 1843, 1845
DAVIS, JODI E. 1026, 2509
DAVIS, JOHN E. 2010, 2013
DAVIS, JOHN J. 46
DAVIS, JORDAN N. 2654, 2657
DAVIS, LESTER M. 1416, 1420
DAVIS, MARCEE A. 406, 409
DAVIS, MARY E. 1825, 1828
DAVIS, MELANIE F. 253, 257, 424, 428, 566, 1006, 1128, 1379, 1383, 1781, 2212, 2217, 2404, 2451, 2454, 2680
DAVIS, RACHEL M. 152

NAME PAGE

DAVIS, RENEE D. 2914
DAVIS, SCOTT K. 46
DAVIS, SHARON E. 2654
DAVIS, SHEILA 2166, 2169
DAVIS, STACHIA G. 46
DAVIS, SUSAN R. 424, 428
DAVIS, TERESA L. 771
DAVIS, TRAVIS 140
DAVISON, CASEY L. 1525, 1527
DAVISON, OLLIE J. 2184, 2189
DAWSON, BAIYINA A. 2070
DAWSON, BILLIE F. 2456
DAWSON, DEMITRI M. 778, 781
DAWSON, EARNESTINE E. 29, 549, 552
DAWSON, KEVIN W. 1321, 1326
DAWSON, MARK E. 219, 223, 2616
DAY, JONATHAN M. 2560, 2563
DAY, LUCILLE M. 892, 1094
DAY, PAMELA A. 2597, 2600
DAY, VANESSA M. 2095
DE FOREST-DAVIS, SAMANTHA G. 2275
DE LARA, PABLO A. 473
DE LOS SANTOS, KAREN 2434, 2437
DE LUCA, SEBASTIAN P. 1385, 1388
DE RAADT, EILEEN 2419
DE YOUNG, FIONA M. 1689
DEACON, LINNE 1807
DEAL, ROCKY 1650, 1654
DEAN, JOSEPH M. 46
DEAN, MARGARET E. 2637, 2639
DEAN, MELISSA M. 958
DEAN, PENNY M. 119
DEAN, SARAH S. 2722
DEAN, TANNER W. 273
DEANGELO, ANTHONY P. 1367
DEARIE, STEFANIE A. 1541
DEATHERAGE, CRAIG K. 819, 822
DEATHERAGE, ZACHARY T. 2570, 2574
DEATLEY, JAMES C. 401, 403
DEBOER, REBECCA J. 240, 243
DEBROSSE, FRANK 2407, 2410
DECANT, KYLE A. 2647, 2651
DECATUR-BRODEUR, VICTORIA V. 2616
DECESARO, ANNE M. 2729, 2732
DECKER, BRADFORD C. 388, 392
DECKER, JAMES A. 438, 441
DECKER, PAIGE N. 2729, 2732
DEDRICK, KATHERINE W. 2699, 2702
DEEN, CONNER W. 2365, 2368
DEERY, KATHERINA G. 926, 928
DEES-HOLLIS, MISTY R. 1880
DEFENSOR, SAHARA J. 2108
DEFILIPPIS, MICHAEL V. 2597
DEFILIPPO, KATARINA N. 850, 855
DEFREITAS, MATTHEW A. 2669, 2673
DEGENFELDER, KENNETH L. 2676, 2680
DEGOU, LISA K. 2397
DEGRAFF, KENNETH B. 1, 17
DEGRASSE, ALEXANDER F. 2291, 2294
DEGREGORIO, NICHOLAS J. 2203
DEHART, BRIDGETTE J. 1870
DEHLINGER, NANCY H. 1954, 1956
DEHNEL, KENDALL L. 2010, 2013
DEJARNETTE, ALEXIS 931, 935
DEJESUS, JAMES J. 778, 781
DEJONGLIE, VANISHA S. 301, 304
DEL PORTILLO, CHRISTINE 2039
DEL ROSARIO, JOHN P. 2103, 2106
DEL VALLE, MELISSA 2440, 2443
DELANDRO, VERONICA T. 1121
DELANEY, ERIC L. 2705, 2707
DELANEY, PATRICK N. 2630, 2634
DELANEY, REGAN E. 1487, 1490
DELANO, GWENDOLYN S. 1529

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DELAURO, MALLORY E.	2327, 2329
DELISLE, KALDON A.	46
DELL'OLIVER, MAXWELL L.	1814, 1819
DELMONICO, TIMOTHY J.	2074, 2077
DELOMA, JILL	741, 744
DELUCA, ALAN	46
DELUCA, ANDREW J.	1525, 1527
DELURY, KEVIN W.	1374, 1377
DEMAKOS, MICHAEL F.	1979, 2405
DEMARCO, DAVID	147
DEMARCO, DAVID P.	2657, 2677, 2680
DEMARCO, STEPHANIE A.	2413, 2417
DEMICHELI, NICHOLAS G.	802
DEMING, JEFFERSON D.	2533, 2537
DEMPSEY, JAMES E.	1753, 1758
DEMPSEY, SEAN J.	1521, 1523
DENBOER, STEPHEN J.	240, 243
DENEGRI, ANDRE J.	46
DENIS, LYDIA M.	864, 1711
DENISON, RICKI S.	622
DENK, HILARY	897, 900
DENNIN, MARK E.	1854
DENNIS, AMY L.	771, 774
DENNIS, TARA D.	1227, 1231
DENNIS-MORIAL, KEMAH	1991, 2607
DENNISON, BRIANNA M.	1521, 1523
DENNY, LEAH G.	2560, 2563
DENOYER, CASEY N.	2303
DENT, RICHARD H.	46
DEOUDES, JOHN W.	1597, 1599
DEPADUA, CARMEN	1863, 1866
DEPEW, KENNETH J.	663, 1830
DEPINA, GLORIA	1166, 1170
DERBY, ELENA C.	2924
DERHEIM, LUKE H.	1722, 1726
DERR, APRIL P.	688, 2116
DERRICK, HOPE E.	21
DERRICK, SCOTT	46
DERRINGTON, CLARK J.	740
DERRINGTON, TROY N.	140
DESAI, SONALI J.	530, 533
DESANTIS, SIENNA G.	193, 202
DESCAMPS, NICHOLAS A.	958, 962
DESERIO, GIUSEPPE	800
DESHLER, ANDREW J.	2147, 2150
DESHMUKH, HARSH D.	1669, 1672
DESOUSA, SIERRA N.	2135, 2139
DESOWITZ-LEIBELL, ZACHARY J.	29
DESPRES, ABIGAIL W.	977
DESSAUER, ELIZABETH A.	1880
DESTEFANO, GABRIELLA E.	2541
DETERS, ALLISON M.	2616
DETORA, ANTHONY	2713
DETRICK, ALISSA S.	704, 707
DETTER, LAURA C.	1889, 1891
DETWEILER, BETHANY	2914
DETWILER, JODI L.	119
DETWILER, MICHAEL	350
DEUTSCH, JEREMY	33, 36, 2013
DEVER, TYLER R.	2277
DEVIN, MICHAEL C.	1744, 1748
DEVINE, JULIE M.	1037, 1040
DEVIVO, BRIANNA K.	645, 648
DEVLIN, KATHLEEN R.	1423, 1426
DEVLIN, PATRICK J.	17, 21
DEVOOGHT, JOSEPH	2445, 2449, 2617
DEVORA, DAMARIS	952, 1086
DEVORSS, RONALD	1606, 1611
DEVOUGAS, HOPE L.	1735, 1738
DEWHIRST, DIANE	1, 17
DEWHURST, KYLE	2500
DEWITT, CYNTHIA A.	1329, 1334
DEWITT, KESHIA N.	193, 202
DEWITT, KOLBY R.	1379, 1383
DEWITTE, JONATHAN	1205, 1209
DEWS, ELIZABETH A.	430, 434
DEY, JODI E.	1900, 1903
DHAR, SREYASHE	1483
DHUNA, AHMI	1348
DHYNE, NOEL A.	2421
DI PALMA, MASON A.	691, 2407
DIALLO, LEILA M.	307, 310
DIAMOND, JULIA R.	471
DIAMOND, KEVIN R.	1403, 1407
DIAMOND, RENA	1244, 1247
DIAZ GONZALEZ, ROSARIO D.	46
DIAZ, CRISTINA N.	653
DIAZ, DENNIS A.	46
DIAZ, FRANCES R.	2103, 2106
DIAZB MARRERO, JOSE R.	997, 1000
DIBBLEE, CHRISTIAN R.	1554, 1559
DIBLASIO, CARLA F.	2729, 2732
DICIO, ERICA A.	2583, 2585
DICKERSON, BARBARA A.	1769, 1772
DICKERSON, JASMINE N.	2005, 2008, 2630
DICKERSON, MATTHEW	2469, 2611
DICKIE, JAMES	46
DICKINSON, HILLARY B.	2726
DICKINSON, JORDAN D.	1354, 1358
DIDIUK, MONICA M.	2238, 2242
DIEDERICH, ANNA L.	2284
DIEFFENDERFER, GARY L.	47
DIEHL, GLENDON B.	2637, 2639
DIERINGER, BRETT N.	1037, 1040, 2570
DIERKER, RYAN T.	2526, 2529
DIERKES, JOAN	1626, 1629
DIETRICH, ROSS M.	997, 1000
DIETZ, ILON B.	2338
DIFFLEY, RYAN S.	1044, 1047
DIFRANCO, SAVATORE	1513, 1516
DIFULVIO, BRANDON V.	1329, 1334
DIGGINS, MEGAN A.	2005, 2008
DIGGS, ALYCE L.	140
DIGIACOMO, ANTHONY P.	1321, 1326
DIGNAN, MARIAH CAITLIN T.	2320, 2324
DIGREGORIO, ZACHARY A.	1018, 1021
DILAN, TERESA M.	2589, 2593
DILAURA, MICHAEL J.	337
DILEONE, MARIA L.	1704, 1707
DILLER, MATTHEW T.	588, 591, 2705
DILLEY, JARED B.	1289, 1292
DILLIHAY, MARILYN J.	583, 585
DILLION, JOSEPH P.	1869, 2476
DILLON JR, THOMAS M.	152
DILLON, ALTHEA B.	1633
DILLON, CHADWICK L.	2413, 2417
DILLON, RYAN A.	293
DILLON, SEAN	1026, 2451, 2454, 2617, 2644
DILWORTH, RYAN P.	965, 969
DIMENSTEIN, KATHERINA B.	2155, 2158
DIMITROFF, KALLEN A.	954
DINA, STACIE J.	2291, 2294
DINAKAR, ADITI	1704, 1707
DINKEL, MATTHEW C.	802, 804
DINSMORE, BEA L.	1477
DIOHEP, ELIZABETH	850, 855
DIONNE, SALLY J.	412, 415
DIRKS, HANNAH K.	2089
DISCHIGEL, JUSTIN N.	2461, 2466
DISRUD, DOUGLAS R.	2617
DIVER, JOSEPH W.	260
DIXON, CHAD K.	1078
DIXON-TYMUS, VIVIAN	140
DMEZA, GILBERT F.	2057, 2061
DOAN, PHOEBE T.	119
DOANE, CORY	193, 202
DOBBINS, HALEE L.	280
DOBBINS, MARK	47
DOBKOWSKI, NATASHA	2515
DOBO, DAVID J.	987, 1975
DOBSON, WAYNNA A.	2005, 2008
DOCKERY, DERRICK D.	8
DODD, OWEN M.	344
DODD, WAYNE	1535, 1539
DODGE, ALLISON L.	741, 744
DODGE, BARBARA	1252, 1257, 1374, 1377, 1917, 1921, 2314, 2317, 2595
DODOO, ISAAC N.	2166, 2169
DOELP, THOMAS E.	2617
DOGGETT, PATRICK M.	1385, 1388
DOHERTY, KATHRYN J.	219, 572, 658, 661, 892, 903, 907, 1044, 1106, 1112, 1141, 1145, 1435, 1691, 1695, 1797, 1800, 2010, 2016, 2245, 2253, 2509
DOHERTY, MARY J.	468
DOHERTY, MARYCECILIA A.	2421
DOHERTY, RYAN P.	2683
DOHNEL, KRISTY D.	2155
DOHR, ROBERT P.	140
DOLAN, THOMAS P.	819
DOLBERG, ANDREW S.	2489
DOLIN, RACHEL B.	2729, 2732
DOLLHOPF, KEVIN D.	790, 793
DOLTON, SCOTT D.	268, 271
DOMENECH, EMILY H.	2710, 2713
DOMINELLO, MATTHEW C.	857
DOMINGUEZ DE MARTY, IDALIA T.	2179, 2181
DOMINGUEZ, RAPHAEL	844, 848
DOMINGUEZ, REBECCA	2284
DOMINO, KAREN	1991, 1995
DOMINY, JANET H.	1078, 1098
DONACHIE III, ROBERT J.	2064
DONADO, RONALD P.	2182
DONAHUE, KATHRYN J.	2719, 2721
DONAHUE, KRISTEN M.	143
DONAHUE, KYLE F.	119
DONAT, JOSEPH P.	1594
DONCHES, MICHELLE M.	219, 223, 350, 583, 585, 683, 686, 704, 707, 1626, 1629, 1833, 1839, 2032, 2041, 2051, 2407, 2410, 2461, 2466
DONESA, CHRISTOPHER A.	120, 1597, 2719
DONEY, LAUREN L.	1958, 1960
DONHEFFNER, KRISTEN R.	1626, 1629
DONISI, CHRISTOPHER D.	1153, 1156
DONLON, ANDREW S.	740, 2401
DONLON, JESSICA L.	2661, 2665
DONLON, SARA C.	2314, 2317
DONNELLAN, MATTHEW	1714
DONNELLY, ANDREW J.	2005, 2008
DONNELLY, JOHN P.	1044, 1047, 2617
DONNELLY, RACHEL A.	1873
DONOGHUE, JOHN T.	740, 2401
DONOHOE, CHRISTEN M.	1614, 1617
DONOVAN, GARRETT H.	1314, 1318, 2683, 2687
DOOCY, MARY G.	1691, 1695
DOOLEY, DEBRA D.	1753, 1758
DOOLEY, GENEVA	47
DOOLEY, LAUREN K.	366, 370
DOOLEY, ZACHARY	435, 817
DOOMES, ELLIOT D.	2617, 2699, 2702
DOPKEEN, BESS R.	2637
DORADO, ALICIA	795, 798
DORAZIO, MICHAEL P.	1977
DORFMAN, CLARA L.	1766, 1767
DORFMAN, DAVID	549, 2198, 2201, 2683
DORN, SAMUEL L.	1244, 1247
DORNER, EVAN M.	226, 229
DORNEY, TOM	1501, 1504
DOROTHY, MICHELLE M.	1189
DORRIEN, ERIC A.	1722, 1726

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

DORROUGH, PARKER J. 226, 229
DORSEY, RYKIA G. 2495, 2498, 2642, 2645
DOS SANTOS, ELIZABETH M. 783, 788
DOS SANTOS, JORDAN 1178, 1181
DOSS, DARRELL R. 555, 859, 862, 2642
DOSS, JADE M. 491, 496
DOSTER JR, CURTIS 751, 1465, 1469
DOTSON, BERNADINE N. 2722, 2727
DOTY, BRIAN C. 2043
DOTY, ERIN M. 2074, 2077
DOTY, JOHN G. 1766, 1768, 2691, 2695
DOTZLER, DOREEN M. 120
DOUCETTE, KELLIE S. 2203
DOUGALL, TROY A. 693, 697
DOUGAN-ROCHA, ALEXIS 778, 781
DOUGHERTY, MATTHEW M. 790, 793
DOUGHERTY, ROBERT J. 386, 409
DOUGHERTY, SHANNON C. 594, 597
DOUGHTY, ERIN M. 1929
DOUGLAS, CATHERINE J. 232, 235
DOUGLAS, DANIEL M. 2407, 2410
DOUGLAS, ERRIN 1941
DOUGLAS, MADELINE 1778
DOUGLAS, VICTORI A. 583, 585
DOUGLASS, HEATHER M. 273, 350
DOUTHITT, LILY A. 605, 609
DOUX, JULES T. 879, 883
DOWD, BRIAN J. 498, 500
DOWD, TIMOTHY A. 2924
DOWDY, TRACY H. 485, 489
DOWELL, STANLEY G. 350
DOWLING, KEVIN J. 2602, 2605
DOWN, NICHOLAS V. 1519
DOWNING, ANDREW C. 2032
DOWNS, JOEL J. 1078, 1098, 2657, 2673
DOWNS, TAYLOR J. 2729
DOYLE, PHILIP B. 473, 476
DOYLE, WILLIAM J. 2602, 2605
DOZIER, BRIAN A. 47
DRAGANO, GARRETT L. 2560
DRAGO, REBECCA L. 688
DRAKE, SETH H. 2583, 2585
DRAKEFORD-COLLINS, ROCHELLE 1283
DREILING, MARK E. 268, 271
DRESSLER, JEFFREY A. 8, 155
DRISCOLL, JOHN P. 1200, 1203
DRISCOLL, LAURA M. 751
DROOG, ANITA E. 318, 321
DRUCKMAN, EMILY B. 1394
DRULIS, MITCHELLE 1583
DRUMMOND, ELIZABETH A. 1794, 2637
DRUMMOND, JACQUEESE G. 2914
DRUMMOND, LADEDRA R. 1227, 1231
DRZEWICKI, JOHN V. 33, 1313
DUBAD, ARWA M. 2384
DUBBS, ANDREA E. 2353, 2357
DUBE, LUKE P. 2428, 2431
DUBERSTEIN, REBECCA M. 219, 1289, 1292, 1691, 2245, 2250, 2529
DUBLER, GRANT C. 2047
DUBOIS, IVAN E. 1541
DUBOIS, L PIERRE O. 1026, 1029
DUBOSE, JIHAN N. 1329, 1334
DUBUISSON, MARLON W. 619, 621
DUCKSWORTH, MONIQUE J. 152
DUCKWORTH, BRIAN A. 238
DUCKWORTH, REBEKAH J. 1833, 1839
DUCLOS, LESLIE A. 1343, 1346
DUDLEY, DUDLEY W. 2196
DUDLEY, ELIZABETH S. 583, 585
DUDLEY, LAUREN R. 2699
DUDZIAK, PETER 1260, 1869
DUENAS, JOSEPH E. 47
DUERST, CATE S. 2587

NAME PAGE

DUFOUR, CAROLINE 2742
DUGGINS, CORI L. 2080, 2082
DUGUE, MONALISA C. 2691, 2695
DUHOVNY SILVERBERG, EMILY 2387, 2389, 2390
DUKE, ANDREW 1128, 1195
DULANEY, EMMALYNN M. 2661
DUMLER, JACQUELINE A. 1060, 1063
DUNAGAN, RUSTY L. 2090
DUNAVANT, MARIANNE P. 1409, 1412
DUNBAR, AVIS S. 2026, 2029
DUNBAR, MACHERIE N. 1189
DUNCAN, CHRISTIANA C. 1637, 1640
DUNCAN, KERRY J. 1525, 1527
DUNCAN, KIRSTEN M. 2746
DUNHAM, OSCAR J. 1186
DUNHAM, WILL 12, 14
DUNKLIN, KELDA Y. 47
DUNKLIN, KRISTINA E. 394, 398
DUNN, ANDREW J. 360, 363
DUNN, AURA K. 915
DUNN, BRIDGET M. 2261, 2713
DUNN, CHADD A. 2746
DUNN, COLLEEN A. 140
DUNN, JAMES H. 350
DUNN, JORDAN S. 938, 2095
DUNN, JOSEPH W. 1121
DUNN, KATHRYN M. 2387, 2390
DUNN, KYLE W. 1183
DUNN, MCKAYLA M. 1985, 1989
DUNN, MICHAEL H. 1454, 1457
DUNN, NICHOLE A. 1631
DUNN, RANDY D. 560
DUNNE, JULIE A. 2665
DUNSTAN, LYNN F. 1032, 1035
DUPONT, ZACHARY P. 1773, 1776, 2729
DUPREE, MARIE G. 2116
DUQUE, CAROLINA 2143, 2146
DURAN, PATRICK 1568, 1571
DURAN, ROLANDO 47
DURAND, ADAM P. 1900, 1903
DURANONA, CHARLES A. 193, 201
DURFEE, LALENIA A. 2306, 2312
DURKIN, JOY E. 2379
DURKIN, KATHARINE T. 2131, 2133
DURRER, AUSTIN 666, 669
DURST, JACOB J. 2182, 2353
DUSENBURY, RHETT P. 1728, 1732
DUTTON, JOHN C. 1100, 1103
DUVAL, CLAIRE C. 2683, 2746
DUVAL, JHOSTYN D. 2220, 2223
DUVALL, ZELLIE L. 232, 235
DUVENECK, KATHERINE S. 2155, 2158
DWYER IV, WILLIAM E. 1329, 1334
DWYER, JOHN R. 1499
DWYER, MATTHEW W. 2699
DWYER, STEPHEN 10, 27, 1192, 1193
DYBAS, SAMANTHA L. 1416, 1420
DYE, JOHNATHON B. 287, 291
DYE, RUSSELL M. 2661
DYER, CINDY S. 600, 603
DYER, JACQUELINE E. 873, 876
DYKE, ROBERT C. 1642, 1647
DYKEMA, RICHARD T. 2031
DYSON, LAURA 47
DZIADON, DANIEL N. 2710, 2713
EAGER, THOMAS B. 2736, 2739
EAGLEBURGER, LAWRENCE J. 1997
EAGLIN, HOPE J. 47
EARLY, RYAN J. 1669
EARWOOD, ELIZABETH K. 1848, 1851
EASTER, ABBI 1664, 1666, 1667
EASTER, ANDREA 1379, 1383
EATMAN, EMMA R. 2647

NAME PAGE

EATON, CHARLES E. 1148, 1150
EBADI, JESSE M. 469
EBERHART, AARON D. 1091
EBERLE, JONATHAN W. 326, 329
EBNER, CASEY J. 153
ECHETO, NICOLE M. 2047
ECHOLS, DEBORAH P. 388, 392
ECHOLS, LAMAR N. 2654, 2657
ECK, ANDREW Q. 2645
ECKBLAD, ARIEL P. 1823
ECKERT, JOSEPHINE 2617
ECKSTEIN, MATHEW A. 153
ECKSTEIN, ZACHARY 1018, 1021
EDARI, NIALAH R. 21
EDDOWES, CHRISTOPHER W. 2263, 2266
EDELSON, BRANDEY 778, 781
EDELSON, OLIVER F. 1860
EDGAR, KEVIN R. 2645
EDGE, JAMES W. 887, 890
EDGERTON, VICTOR S. 2677, 2680
EDMISTON, SUANNE 1379, 1383
EDMONSON, CATHERINE E. 676
EDMONSON, ROBERT D. 1, 17, 1875, 1878
EDWARD, RYLEY J. 47
EDWARDS, CATHERINE M. 2617
EDWARDS, IMANI D. 401, 915
EDWARDS, JASI M. 2504, 2506
EDWARDS, JOE N. 1698, 1702
EDWARDS, YUL L. 709, 711
EDWARDS-FAREWELL, ROBERT H. 1494
EDWARDS-JENKS, JONAS K. 2043
EGAN, KYLE P. 2341
EGAN, PAUL M. 47
EGEKEZE, IJEOMA A. 2166
EGERSON, TROY H. 47
EGLIN, JESSICA P. 1471, 1475
EGORIN, MELANIE A. 2729, 2732
EHL, KATHLYN S. 2647, 2651
EHLICH, BETHANY C. 386
EHLY, RYAN T. 1791
EHRENBERG, MIA R. 1
EHRENDREICH, COOPER J. 1148, 1151
EHRENKRANTZ, JOSEPH T. 2691
EICHAR, ANDREW N. 683, 686, 2661, 2665
EICHINGER, KEVIN C. 1289, 1292
EICHMANN, REBECCA P. 2275
EINTERZ, FRANCES M. 544, 1626, 1629
EISENBERGER, ANDREW J. 1321, 2031
EISNER, HELEN P. 2936
EL, OLGA R. 1791, 1794
ELEFTHERION, ANTHONY J. 47
ELGIN, JENNIFER B. 1492
ELIAS, ANDREW C. 47
ELIAS, CHRISTINA M. 2192
ELIAS, MINNA R. 1585, 1588
ELIGAN, VERONICA 2691, 2695
ELIZALDE, HECTOR F. 1769, 1772
ELIZALDE, RAFAEL 2332, 2335
ELIZANDRO, JOHN 1711, 1869
ELKINS, KEVIN T. 2044
ELKINS, OLIVIA M. 2327, 2329
ELLARD, ANGELA P. 2729, 2732
ELLERTSON, LARRY A. 693
ELLERTSON, WYATT J. 2654, 2658
ELLESON, BENJAMIN D. 1529, 1533
ELLIN, JAMES B. 47
ELLIOTT, BEVERLY L. 1691, 1695
ELLIOTT, CLAIRE R. 2583, 2585, 2626, 2628
ELLIOTT, FARAR 120
ELLIOTT, JACQUELINE C. 1465, 1469
ELLIOTT, JOEL R. 871
ELLIOTT, RONALD 47
ELLIS, DAMARIS C. 491, 496
ELLIS, FRANKLIN M. 47

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ELLIS, REBECCA M. 2520
ELLIS, SHIRLEY A. 1735, 1738
ELLIS-GREGG, SHARON 47
ELLIS-JONES, DEBORAH 47
ELLISON, AMBER N. 2284
ELLISON, CAROL E. 331, 335
ELLISON, GREGORY 1153, 1156
ELLISON, MATTHEW B. 21, 2493
ELLISON, MELISSA J. 31, 2111, 2114
ELMY, GARRETT C. 1379, 1383
ELNABARAWY, TAMIR A. 1900, 1903
ELORANTA, JOHN N. 2288
ELOSSAIS, SONIA M. 353
ELUL, GABRIELLE A. 2626
ELZINGA, STEWART A. 140
EMAMALI, NICOLE S. 47
EMERSON, DEBORAH L. 2710
EMERY, CIARA R. 1200
EMERY, MICELLE M. 47
EMFIELD, JOSHUA K. 693, 697
EMHOF, JARYN A. 2515, 2518
EMMENDORFER, NICHOLAS D. 318, 321
EMMER, JACK O. 806, 809
EMMONS, JULIE S. 2469, 2473
EMMONS, WILLIAM S. 2691
ENDICOTT, ALEXANDER M. 2280, 2282
ENDRES, JOHN C. 1337
ENG, MARVIN P. 2232
ENGDAHL, SETH M. 2445, 2449
ENGELHARDT, STEVEN B. 555, 558
ENGELKING, MADISON S. 388
ENGELL JR., DAVID A. 2010, 2013
ENGELMAN, AVRAHAM H. 2049
ENGGASSER, HARRY L. 373, 383
ENGLAND, RICHARD 1825, 1828
ENGLE, STERLING J. 1348
ENGLING, MAXIMILIAN T. 14, 2673
ENGLISH IV, JAMES H. 47
ENGLISH, CACHAVIOUS Q. 2184, 2189
ENGLISH, JONLYN B. 2710, 2713
ENGLISH, JOSEPH H. 47
ENGLUND, MARY S. 2669, 2673
ENGQUIST, LAURA M. 276, 278
ENLOW, MARY A. 1337, 1340
ENMEIER, GRACE O. 1554, 1559
ENNESSER, TRACY L. 2716
ENOCHS, CHASE R. 2314, 2317
ENOS, BENJAMIN A. 764
ENOS, KATHERINE 2405
ENTENMAN, DEBRA J. 2232, 2235
ENZ, DANIEL A. 2392, 2395
EPLEY, MARK D. 8
EPSTEIN, LAURA E. 751
ERB, CHRISTOPHER J. 2642, 2645, 2705, 2707
ERB, LOGAN E. 2602
ERICKSON, JANET L. 2617, 2699, 2702
ERICKSON, KATHLEEN M. 729, 732
ERICKSON, KRISTOFOR S. 2642, 2645
ERICKSON, NATALIE A. 1869
ERICKSON, NISSA L. 1931
ERICKSON, ROGER D. 850, 855
ERKEL, RICHARD M. 2440, 2443
ERNST, MAXWELL T. 871
ERSTE JR, MARK A. 519, 522
ERTEL, CAROL D. 737, 793, 1351, 1497, 1629
ERTEL, ELIZABETH B. 1843, 1845, 2654, 2658
ERVIN, ALAURA M. 2090
ERVIN, CRYSTAL M. 1807, 1811
ERVIN, DANA K. 2617
ERVING, JAMES H. 47
ERWIN, ALEXANDRA L. 1032, 1035
ESAU, ALEXANDRA C. 337, 2288
ESAU, LAURIE L. 1869
ESCALANTE, CLARISSA D. 2445, 2449
ESCUBIO, JOHN 47
ESHELMAN, SHARON I. 2665
ESKANDANI, REBEKAH S. 2710, 2713
ESKRIDGE, ROBERT 2719, 2721
ESPAILLAT, EDILI M. 2179, 2181
ESPARZA, CHRISTOPHER L. 2680
ESPINO, CHARLES A. 1821
ESPINOSA, CHRISTOPHER E. 2677, 2680
ESSALIH, ELEONORE B. 682
ESSER, CARLEY M. 1106, 1112
ESTELLE, ELIZABETH C. 276, 278
ESTEP, ASHLEY A. 193, 202
ESTEP, NANA S. 2021, 2024
ESTES, MAIA N. 401, 403
ESTES-PETTY, RANDI-JOANNE A. 2171, 2174, 2647
ESTEVEZ PEREZ, ASHLY 1791, 1794
ESTRADA, YVETTE S. 2111, 2114
ETCHISON, CHERYL A. 47
ETHIER, VIRGINIA G. 120
ETHINGTON, RYAN G. 1003, 2182, 2707
ETIENNE, ASHLEY D. 1, 17
ETIENNE, CHRISTOPHER A. 1991, 1995
ETKA, PATRICK L. 2520, 2523
ETTENGER, ELIJAH 469, 471
ETUE, JOHN 2546, 2549
ETZKORN, EDWARD V. 2626
EUBANKS, COURTNEY N. 2016, 2019
EUBANKS, SYDNEY N. 663
EUFRAUSINO, JACQUELINE 473, 476
EUSEBIO, ABBEYGAIL 2131, 2133
EVANS JR, WILLIAM R. 47
EVANS MORRISON, DANIELLE M. 2122, 2125
EVANS, ALEXANDER P. 2327, 2329
EVANS, CHRISTOPHER M. 1821
EVANS, COURTNEY A. 2306
EVANS, KYLE A. 120
EVANS, MELISSA E. 285, 366, 370, 987, 1136, 1139, 1289, 1293, 1691, 1695, 1975, 1977
EVANS, MICHELLE R. 149
EVANS, PATRICIA D. 461, 465, 2617
EVANS, SOLEDAD M. 140
EVANS, THOMAS F. 47
EVANS, VINCENT D. 1471, 1475
EVANS, WILLIAM 2736
EVELAND, ALEXANDER 1369, 1372
EVERETT, GABRIELA C. 1483
EVERETT, JASON G. 1766, 2691, 2695
EVERETT, JULIE 1277, 1280
EVERETT, NANCY D. 1863, 1866
EVERTON, ALLISON L. 1760, 1764
EVICH, JOHN J. 1136, 1139, 2617
EVISON, ONYX A. 1803, 1805
EWERS, GRETCHEN 47
EWING JR, JOHN C. 47
EWING, LAUREN M. 1585
EWING, MARIA R. 1403, 1407
EXUM, LARNELL B. 2699
EYONG, JOSEPH E. 1958, 1960
EYSTER, LISA M. 879
FABI, VINCENTE A. 2210
FABLING, MEGAN A. 1691, 1695
FACCHIANO, GREGORY 2263, 2266
FACCHIANO, KATHRYN E. 1153, 1156
FAGEN, HANNAH D. 1178, 1181
FAHEY, CHRISTOPHER J. 1148, 1151
FAIRHURST, DEBORAH 1471, 1475
FAISON, SHAWNA 47
FAITH, GEORGE R. 2713
FAKER, JANET J. 2476, 2479
FALASCHETTI, DINO D. 2645
FALCON, LUIS D. 1065, 1069
FALCONE, ANTHONY K. 1932
FALCONER, SUSAN L. 611
FALENCKI, MICHAEL J. 2699
FALK, AARON M. 1637, 1640
FALKOWSKI, BENJAMIN E. 2476, 2480
FALL, YVETTE M. 2044
FALVELLO, CONRAD A. 285
FALVEY, SEAN J. 2637
FANN, CHELSEA 1121
FANOUS, MONIKA 1158
FANSLER, DEBRA D. 2206, 2208
FANSLER, SARAH E. 435
FARACO-HADLOCK, AMELIA R. 2539
FAREL, JAMES M. 120
FARIAS, JAHAIRA B. 1483
FARINA, ADAM S. 1744, 1748
FARINHA, DOMINIC A. 760
FARLEY, JOANN I. 47
FARMER, STEVEN Z. 704, 707
FARNIN III, ARTHUR 307, 310
FARNSWORTH, BRANDON D. 2095, 2296
FARNSWORTH, MORGAN K. 2306
FARR, CAROLINE M. 1006
FARRAY, SUSY 2379, 2382
FARRELL, SEAN M. 2658
FARRY, MARGARET B. 1815, 1819
FARVOUR, BETH A. 2423, 2426
FASELER, HUNTER D. 1282
FASSNACHT, LAURA L. 2049
FAULKNER, GERSHOM 666, 669
FAULKNER, JENNIFER S. 566, 1006
FAULKNER, SHERRY R. 555, 558
FAY, SAMANTHA J. 2097, 2101
FEARS, JORDAN M. 2451, 2454
FEATHERSON, WENDY M. 754, 758
FEATHERSTON, KINSEY J. 1873
FEBRO, PATRICIA A. 1936, 1939
FEBUS, DIANA J. 2440, 2443
FEDDERMAN, RICHARD S. 831, 833
FEENEY, ANNAMARIE 373, 375
FEENEY, SARAH V. 1928, 2661
FEENEY, WILLIAM P. 1501, 1504
FEGAN, JULIA S. 2303
FEGLEY, KATHARINE N. 1573
FEIKES, ALLISON M. 611
FEINHOR, STUART N. 1931
FEINSWOG, ALISON J. 1494
FEIZI, FARIMA 947, 950
FEKETE, STEPHANIE P. 2716, 2717
FELDBLUM, BRYAN J. 144
FELDER, COLE M. 2626, 2628, 2669
FELDGUS, STEVEN H. 2677, 2680
FELDHAUS, MARY K. 628, 631
FELDMAN, ANNE E. 672
FELDMAN, JARED A. 638, 641
FELDMAN, LISA A. 519, 522
FELDMAN, VANESSA P. 1189
FELDPAUSCH, SARAH A. 1717, 1720
FELIX, GILBERT R. 650
FELIX, MELVIN J. 498
FELMLEE, BRENDA R. 2374, 2377
FELT, NICHOLAS H. 2320, 2324
FENDRICK, JOSHUA D. 1018
FERDMAN, FRANCHESKA 800
FERGUSON, BETSY R. 2661, 2665
FERGUSON, BEVERLY J. 262, 266
FERGUSON, CAROLYN 2016, 2019
FERGUSSON, PATRICK 2495, 2498, 2642
FERLAND, JOHN O. 353, 1614
FERNANDEZ, ARIADNA D. 720, 723
FERNANDEZ, BRUCE 1576, 1579, 2661, 2665
FERNANDEZ, CHRISTOPHER A. 1889, 1891
FERNANDEZ, TANIA 508, 511
FERNIZA, SANDRA L. 943, 945
FERRAIUOLI HORNEDO, VERONICA 997, 1001

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FERRANCE, BRANDON M.	1299
FERRARA, ANNA R.	2710, 2713
FERREE, LOGAN H.	1200, 1203
FERRER, CHRISTOPHER R.	2039
FERRIGNO, BRITTANY N.	1985
FERRO, JONATHAN S.	600, 603, 2691
FERSTER, LINDA B.	1915, 1916
FERTITTA, ELLA G.	2476, 2480
FERY, MATTHEW J.	1148, 1151
FETTERMAN, KRISTOFER R.	741, 744
FETZER, KELSEY M.	318, 321
FEYERHERM, ALAN	892, 895
FICENEC, SAMUEL J.	268, 271
FIDLER, JOSHUA S.	1711
FIELD, MATTHEW	2673
FIELDS, CASSANDRA B.	2661
FIELDS, CHESTER J.	2610, 2611
FIELDS, DARLENE	1991, 1995
FIELDS, MCKENZIE R.	1875
FIELDS, PEGGY	120
FIELDS, SHAYNA M.	240, 243
FIERRO, ALIA M.	2642
FIGEL, CLAIRE A.	2683, 2687
FIGUEREDO, CRISTIAN	1213, 1216
FIGUEROA, ANA	2067, 2070
FIGUEROA, BLANCA I.	469, 471
FIGUEROA, KEVIN E.	1477, 1480
FIGUEROA, MARIE	1244, 1248
FIKE II, HUGH D.	570, 572
FILIP, ALLAN E.	337
FILLINGIM, KRISTIN L.	1044, 1047
FILLION, JANE T.	1740, 1743, 1931
FINE, GAVRIELA R.	36
FINE, LAUREN R.	23, 25
FINKEL, MATTHEW S.	2683
FINKS, LAUREN E.	2716, 2717
FINN, COLIN J.	926
FINN, JANIS K.	926, 928
FINNEGAN, RICHARD M.	1148, 1151
FINS, ERIC	1343, 1346
FINZEL, PERRY	193, 202
FISCHER JR, ROBERT V.	1, 17
FISCHER, ADAM S.	2654
FISCHER, AMANDA	1933
FISCHER, BART L.	2630, 2634
FISCHER, CHRISTOPHER C.	140
FISCHER, JORDAN M.	524, 527
FISCHER, SCOTT W.	817
FISHER SULKALA, MARGARET L.	31, 2111, 2114
FISHER, CHRISTOPHER L.	666, 669
FISHER, DARRYL E.	140
FISHER, DEREK M.	2595
FISHER, JEROME	47
FISHMAN, ALEXANDER J.	740
FISHMAN, CATHERINE M.	2280, 2282
FITZELLA, JAMES S.	2705, 2707
FITZGERALD, DOUGLAS M.	2374, 2377
FITZGERALD, FRANCES H.	583
FITZMAURICE, PAUL A.	120
FITZPATRICK, CAITLIN K.	140
FITZPATRICK, CASEY T.	251, 2481
FITZPATRICK, DEBORAH F.	479, 483
FITZPATRICK, ERICA S.	1454, 1457
FITZPATRICK, KEVIN W.	2716, 2717
FITZPATRICK, MARILYN R.	2413, 2417
FITZPATRICK, MICHAEL A.	2263, 2266
FITZPATRICK, PAUL A.	1691, 1695
FITZPATRICK, ROBERT	140
FITZSIMMONS, DAVID M.	829
FITZSIMMONS, LIAM M.	1843, 1845
FLAHERTY JR, EDWARD	2669, 2673
FLAIM, SARAH	2617, 2645
FLANAGAN, MARY K.	2936
FLANAGIN, THOMAS	2294
FLANIGAN, WILLIAM A.	2736, 2739
FLEEGE, ROBERT O.	331, 335
FLEET II, JAMES P.	2669, 2673
FLEISCHMAN, JULIAN D.	1620, 1623
FLEISHMAN, SUSAN	153
FLEMING, BROOKE M.	1172, 1175
FLEMING, DENISE L.	260
FLEMING, JOYCE	360, 363
FLEMING, KATHERINE C.	1081, 1082, 1084
FLEMING, PARKER B.	2707
FLENAR, CHELSEA M.	2220, 2223
FLETCHER, GLORIA J.	1285, 1287
FLETCHER, JOHN C.	2064
FLICK, ANDREW J.	2401
FLINK, LAURIE	2489, 2493
FLINT, DEREK J.	1781
FLINT, PAUL J.	318
FLITTER, MACE	873, 876
FLITTON, SAMUEL H.	921, 2212, 2217
FLOOD, PATRICK M.	268, 271
FLORES, CHRISTOPHER J.	1355, 1358
FLORES, DANIEL M.	2691, 2696
FLORES, ELIEZER O.	1222
FLORES, ERIKA I.	541
FLORES, JOSEFA L.	1027, 1030
FLORES-RAMIREZ, TONY	633
FLORIO, JOHN A.	12, 14
FLORIO, MICHAEL G.	2320, 2324
FLORY, FIONA E.	1430, 1433
FLOWER, EMILY C.	2577
FLOWERS, DARIEN T.	238
FLOYD-BUGGS, KATHY	628, 631
FLUELLEN, IAN M.	638
FLUHR, CHRISTOPHER N.	2677, 2680
FLYNN, ANTHONY G.	2127, 2129
FLYNN, MICHAEL J.	2746
FOCHT, LOUIS M.	1409, 1412
FODOR, CATHERINE	1285, 1287
FOGARTY JR, KEVIN C.	1374, 1377
FOGARTY, MARGARET T.	2654, 2658
FOGWELL, COURTNEY A.	1750, 2135, 2139
FOLEY, ELIZABETH W.	1656, 1660
FOLEY, IAN D.	1807, 1811
FOLEY, MARK A.	1495
FOLEY, MARTHA C.	2617
FONDREN, JAMES	1032, 1035
FONTANA, DANIEL B.	778, 781
FONTE, YVONNE	1189
FONTNEAU, BRUCE	47
FOONT, JENNIE L.	1958, 1960
FORADORI, LISA M.	120
FORD, BETTY L.	1753, 1758
FORD, DARIN J.	47
FORD, JANET M.	1843, 1846
FORD, MOLLY A.	418, 421
FORD, TAYLOR A.	1141, 1145
FORDYCE JR, JOSEPH J.	831, 833
FOREMAN, LORRAINE T.	140
FORERO OROZCO, LAURA C.	1750
FORESTER, JAMES D.	2651
FORGIONE, JOHN A.	47
FORLINI, ANTHONY G.	1717, 1720
FORMAN JR, ALFRED J.	2642, 2645
FORMBY, MICHAEL D.	1093
FORREST, JENNIFER A.	2461, 2466
FORRESTER, SCOTT C.	1087
FORTADO, KASONDRA N.	760
FORTIN, REMY N.	318, 864
FORTSON, RENE A.	2160, 2163
FOSINA III, ANDREW J.	524, 527
FOSTER, CHARLES J.	47
FOSTER, DANIEL R.	1497, 2647
FOSTER, ELLEN E.	386
FOSTER, HALEY M.	2097
FOSTER, JANET M.	2570, 2574, 2719, 2721
FOSTER, JOHN C.	1130, 1134
FOSTER, MICHAEL R.	140
FOSTER, OLIVIA H.	2662
FOSTER, REBECCA D.	2041
FOSTER, ROBIN L.	1637, 1640
FOSTER, TAUINAOLA M.	1954, 1956
FOSTER, TIMOTHY S.	2337
FOTI, LESLIE H.	1008, 1014, 2608, 2609
FOUNTAIN, ANIKA	48
FOUNTAIN, MELVIN R.	2084, 2087
FOUSHEE, KYLIE M.	1082, 1084
FOWKES, ROBERT J.	1576, 1579
FOWLER, CLAYTON J.	1637
FOWLER, KENDRA M.	1807, 1811
FOWLER, MARK J.	2520, 2523
FOWLER, NATHANIEL B.	653
FOWLER, ZACHARY R.	2541
FOWLKE, LORIE D.	693, 697
FOX, ALEXA R.	638, 641
FOX, ELISABETH R.	2327, 2329
FOX, ELIZABETH S.	2702
FOX, JENNIFER J.	1634, 2135, 2139
FOX, KEVIN D.	1348, 1351
FOX, NANCY	2617
FOX, SALLY M.	1581, 2296
FOXX, RHONDA E.	213, 217
FOY ALBERTO, VALERIE L.	268, 271
FOY, SUSAN E.	1974
FRAME, CARLY	373, 375
FRANCESCHINI, MELANIE N.	1933
FRANCIS, KALINA M.	1941
FRANCIS, MICHAEL R.	1519, 2421
FRANCO II, SAMUEL E.	193, 2722, 2727
FRANCO, MIGUEL A.	473, 476
FRANCOIS, CONRAD E.	1917, 1921
FRANGER, MELISSA K.	140
FRANK, FLORENCE H.	1933
FRANK, JAMES P.	2210
FRANKE, ANDREW J.	1869
FRANKEL, MAX D.	1949, 1952
FRANKLIN PIERCE, MONIQUE M.	2332, 2335
FRANKLIN, JOHN B.	1225
FRANKLIN, MARGARET A.	1471, 1475
FRAPPOLLI, AMELIA M.	120
FRATESI, LOUIS A.	1098
FRATTER, BONNIE B.	1541, 1989, 2405
FRAUENFELDER, CALVIN L.	2680
FRAUMAN, CAROLINE E.	1735
FRAVEL, DON J.	48
FRAZEE, JAMES D.	268, 271
FRAZEE, MARY	1909, 1913
FRAZER, CAITLIN G.	1189
FRAZIER, JANAE N.	2469
FRECH, JASON L.	48
FREDERICK, THERESA B.	1471, 1475
FREEBAIRN, J S.	1027, 1030
FREED, JAKE M.	1843, 1846
FREEDMAN, BENJAMIN Z.	1361, 1364
FREEDMAN, JARRETT C.	2196
FREEMAN, ANTOINETTE P.	48
FREEMAN, ARCHIE W.	1195, 1198
FREEMAN, MISHAWN S.	2647, 2651
FREEMAN, PETER	2072, 2687
FREENEY, MALCOLM	48
FREIMAN, SHAUN K.	2732
FREIMARK, ZACHARY J.	826, 829
FRENCH, CHARLES	48
FRENCH, COURTNEY A.	2662, 2665
FRENCH, LAUREN N.	31, 674, 1568
FRENCH, MIRANDA S.	444, 448
FRESQUEZ, MICHAEL A.	622, 625
FREYE, JONATHON T.	1513, 1516

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FREYRE, KARIA L.	1728
FRIAS, MARCUS A.	2699
FRIE, AMANDA L.	2486
FRIED, MATTHEW E.	1018, 1021
FRIEDFELD-GEBAIDE, SOPHIE F.	1367
FRIEDLANDER, ROBERT S.	1821
FRIEDMAN, AURELIA L.	1506, 1509
FRIEDMAN, JACOB A.	1018, 1021
FRIEDMAN, JEFFREY E.	2729, 2732
FRIEDMAN, JULIA A.	2729, 2733
FRIEDMAN, SARAH J.	138
FRIERSON, HEATHER R.	560, 563
FRISON, TERESA L.	1685, 1687
FRITCKE, EMILY A.	1166, 1170
FRITSCH, BENJAMIN R.	1803, 1805
FRITSCHNER, AARON S.	322, 325
FRITZ, CORY M.	2687
FRITZ, ERIC D.	48
FROELICH, MELISSA R.	2654, 2658
FROM, HANNAH S.	2337
FROMM, ADAM P.	2654, 2658
FROMM, SHARON M.	2645, 2710, 2729
FRONZAGLIA, ANNA M.	2051
FROST, DYLAN R.	1158, 1161
FROST, WHITNEY	560, 563
FRUCI, JEAN	2654, 2658
FRY, COURTNEY	10, 27
FRY, LANCE S.	48
FRY, MIRIAM E.	456, 460
FRYER, WILLIAM P.	344, 348
FUATAGAVI, FAATIGAFUA M.	1954, 1956
FUELLBIER, KENNETH G.	1487
FUENTES, ERICA Y.	1958
FUENTES, JOSE D.	461, 465
FUENTES, LEONARDO	1863, 1866
FULCER, BRETT A.	2699
FULFS, DANIELLE S.	1235, 1239
FULLER, HANNAH B.	1979
FULLER, JANICE G.	1843, 1846
FULLER, KATRINA L.	1968, 1972
FULLER, KIM	884, 943, 945, 1186, 1698, 1702, 1735, 1860
FULLERTON, LAURA F.	2683, 2746
FULMER, BRENDAN P.	1321, 1326
FULTON, AUSTIN D.	693, 697
FULTZ, GARRETT B.	1277, 1280
FULTZ, ROSALIND E.	519, 522
FUNCHES, BRENDA R.	2344, 2349
FURMAN, ANDREW J.	644, 887
FURNARI, SHANNON M.	2520, 2523
FURY, IAN T.	1289, 1293
FYBEL, RACHEL K.	839, 842
FYFFE-HUGHES, SHARON	704, 707
FYOCK, BRADLEY	48
GABATINO, LAURA	140
GABRIEL, NICKOLAS K.	1664, 1667
GABRYSH, ELENA L.	2577
GADBOIS, STEPHAINE A.	2617, 2696
GAGE, AUSTIN C.	2021, 2024
GAGE, PAUL	2147, 2150
GAGLIARDI, SHALINI B.	2203
GAGNE, SALLY S.	1656, 1660
GAGNON, ADAM M.	193, 202
GAGNON, JASON J.	461, 465
GAHUN, JAMIE H.	682, 2277
GAILLARD, PHILLIP	1985, 1989
GAINES, JULIA W.	48
GALANES, JASON P.	1519
GALANSKI, JOHN M.	1321, 1326
GALANTE, AMY C.	1620, 1623
GALANTE, DANIEL N.	2116
GALE, MADELINE E.	1606, 1611
GALE, STEPHEN A.	2358, 2362
GALINDO, JORGE A.	991, 995
GALISEWSKI, RYAN D.	2280
GALLAGHER MAIN, KATHERINE R.	366, 371
GALLAGHER, BRENDAN J.	153
GALLAGHER, ELIZABETH A.	2489, 2493
GALLAGHER, MEGAN E.	8, 2642
GALLAGHER, MEGHAN E.	2683, 2687
GALLAGHER, PETER E.	2677, 2680
GALLAGHER, RENEE	48
GALLAGHER, ROSEMARY	153
GALLAGHER, RYAN P.	915
GALLAGHER, SARAH C.	48
GALLAGHER, THOMAS P.	48
GALLAGHER-STACK, MEAGHAN	2397
GALLANT, TIMOTHY	1929
GALLEGOS, ALEXIS D.	676, 680
GALLEGOS, CLAUDIO W.	633, 636
GALLOWAY, KAYLEE A.	746, 749
GALLOWAY, KIERA C.	1894, 1898
GALLOWAY, MEGHANN P.	473, 476
GALVIS-DELGADO, FELIPE	2229
GAMA, KRYSTAL	1483
GAMA, ROBERTO A.	982, 984
GAMALSKI, ELEANOR A.	1492
GAMBO, ANGELA S.	2645
GAMBO, THERESA N.	2654, 2658
GAMBOA JR, JAVIER	2421
GAMBREL, DIANA	735, 737
GAMEL, SHERRI E.	1554, 1559
GAMELA, RENEE M.	2353, 2357
GANDHI, SAJIT J.	2683, 2687
GANDIA, NATALIA C.	997, 1001
GANNON, KEVIN J.	594, 597
GANSMAN, DANA L.	1018
GAO, GRETA G.	2662
GAONA, ANDREW J.	676
GARAND, BRIAN M.	1679, 1682
GARAY, GERMAN	48
GARAY, MONICA A.	2440
GARAYAR, ARIEL L.	954
GARBER, LINDSEY M.	1115, 1118
GARCIA, CHRISTOPHER A.	1087
GARCIA, DAVID J.	952
GARCIA, EDELMIRA P.	952
GARCIA, EMMANUEL	1854, 1858
GARCIA, JESSICA	479, 483
GARCIA, JOHN	48
GARCIA, JON D.	1055
GARCIA, LANETTE	952
GARCIA, MARTHA	1065, 1069
GARCIA, MELISSA P.	2617
GARCIA, MORAIMA	2440, 2443, 2716, 2717
GARCIA, NATASHA A.	2617
GARCIA, NESTOR R.	502
GARCIA, PAMELA	1568, 1571
GARCIA, SANDRA	638, 641
GARCIA, SARAH R.	2723, 2727
GARCIA, VICTORIA R.	2118, 2119
GARCILAZO, MICHELLE C.	1200, 1203
GARD, SEAN R.	1735, 1738
GARDENHOUR, BENJAMIN P.	2626, 2628
GARDNER, ASHANEE S.	2220, 2223
GARDNER, DARNELL B.	1227, 1231
GARDNER, KERI N.	1141, 1145
GARDNER, PHILIP L.	1124, 1125
GARFIELD, MARCIA	193
GARGIULO, BLAISE V.	1833
GARGIULO, MICHELE S.	1833, 1839
GARLOCK, EMILY A.	519, 522
GARNER, SHELBY	1585, 1588
GARRETT, BRIAN	2637, 2639
GARRETT, DEBBIE	566, 1006
GARRETT, EMERALD P.	17, 21
GARRETT, TERI L.	2570, 2575
GARRISON, KANDISE D.	1789
GARRISON, SAMUEL J.	491
GARRITY BINGER, WILL A.	260
GARRY, COREY R.	1403, 1407
GARTEN, ALICIA G.	1454, 1457
GARTIN, RANDELL J.	2729, 2733
GARZA, JESSE	806, 809
GARZA, JOHNATHAN R.	2677, 2681
GARZA, MARCUS A.	2180, 2181
GARZA, NANCY A.	735, 737
GARZA, ROSA E.	1390
GARZON, ARTURO	245, 248
GASKINS, JAMES R.	48
GASKINS, PETRA N.	2504, 2506
GASPAR, JENNIFER N.	2662
GAST-BRAY, BEREN J.	2032
GASTON SIMON, SUSAN G.	873, 876
GASTONGUAY, ROBERT T.	245, 248
GATELY, NATHAN W.	2687
GATES, BRENT E.	2210
GATES, COREY M.	48
GATES, THOMAS D.	48
GATES, TRENA F.	48
GATES, ZACHARY L.	2451, 2454
GAULT, WILLIAM F.	1800, 2370
GAUNTT, MARGARET A.	909, 913
GAUSE, NKILI O.	575
GAVIN, PATRICK	1936, 1939
GAVIN, STEPHEN M.	2344, 2349
GAVIN-PARKS, INGRID Y.	2084, 2087
GAYDOS, LAUREN S.	1082, 1084
GAYLE, CHARLES R.	2691
GAYLE, KATHLEEN E.	2565, 2568
GAYTAN HERNANDEZ, CHRISTIAN	943, 945
GBADAMOSI, AKOLADE A.	1830
GEARHART, CHLOE R.	260
GEBBIA, JOHN S.	2203
GEE JR, JAMES T.	2504, 2506
GEIGER, TERI E.	276, 278
GEIS, KARALEE	2533, 2537
GEISELHART, MICHAEL M.	2263, 2267
GEISER, LAUREN R.	1766, 1768
GELLER, JAMIE E.	513, 517
GELLER, MATITYAHU B.	2320, 2324
GELLER, PATRICIA J.	2291, 2294
GELMAN, PETER B.	2118, 2119
GELWICKS, LAURA A.	1449, 1452
GENARD, FRANCOIS J.	650
GENCO, JAYCE K.	2008
GENTEMAN, CRAIG J.	1211
GENTILE, RACHEL M.	1543, 1546, 2677
GENTRY, ELIZABETH A.	1141, 1145
GENZ, MEGAN J.	2095, 2296
GEORGE, KEVIN D.	1576
GEORGE, KYLE E.	1353
GEORGE, SAMUEL S.	2171, 2174
GEORGE, WILLIAM	1650, 1654
GEORGE, WILLIAM D.	2597
GEORGE-WINKLER, NKECHI	2171, 2174
GEPERT, DARLA M.	48
GERA, JENNIFER	2617
GERACE, NATHAN J.	1711
GERARDEN, PAUL J.	48
GERBER, DALLAS C.	966, 969
GERBO III, GEORGE N.	120
GERMAIN, NAOMIE E.	1087
GERMAN, EMILY K.	1789, 2631
GERMAN, JUSTIN A.	1407, 2303
GERMAN, KELLY D.	1788
GERMANSKY, NANCY G.	909, 913
GERMANY, EBONY C.	700, 1748
GERNERT, MAXINE O.	879, 883
GERRITY, COLLEEN E.	498, 500
GERSON, JULIAN S.	2691
GERSON, KEVIN M.	2379, 2489, 2493

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GERSON, MATTHEW S. 751
GERSTELL, JONATHAN R. 1573
GERTSEMA, JAY 2379, 2382
GERZOF, DEVIN A. 2729, 2733
GESKE, JASON C. 2746
GETZ, KARA A. 1773, 1776, 2729
GEURINK, JENNI K. 2723
GHAFFARI, LISA C. 741, 744
GHANI, RICHARD 1314, 1318
GHIA, URMILA K. 1235, 1239
GIACCHETTI, ANGELA E. 1164
GIACHETTI, DAVID M. 2637, 2639
GIACINI, ANDREW F. 1499
GIAMMARELLA, ALYSSA M. 530, 533
GIANCARLO, ANGELINA C. 2617
GIANCOLA, THOMAS L. 1403, 1407
GIANNETTI, ANTHONY V. 2414, 2417
GIANNI, SARAH E. 1454, 1457
GIBBENS, LISA B. 656
GIBBONS, JUSTIN 2617
GIBBONS, MARY P. 1669, 1672
GIBBS, DAVID C. 48
GIBBS, DEBBI 947, 950
GIBSON, BRANDON J. 987
GIBSON, CHASE F. 2924
GIBSON, CHRISTOPHER S. 2539
GIBSON, DIANA L. 683, 686
GIBSON, DYLAN B. 1, 17
GIBSON, MEGAN T. 1195, 1198
GIBSON, THOMAS P. 435
GIBSON, WILLIAM L. 299, 2581
GIERUT, JOSEPH R. 864
GIESEMANN, EVAN M. 1923, 1926, 2184
GIESIGE, NICOLE E. 1458, 1462
GIFFIN, TY C. 1252, 1257
GIGLIERANO, VINCENT C. 1072, 1075
GILBERT, CRYSTAL D. 1535, 1539
GILBERT, EVAN S. 2654, 2658
GILBERT, JOCILYN J. 1501, 1504
GILBERT, JONATHAN A. 1495, 1629
GILBERT, SARAH E. 1172, 1175
GILBRIDE, MARK T. 2314, 2317
GILCHRIST, CALEB 709, 711
GILDNER, LEIGH A. 1158, 1162
GILFILLIAN, HUNTER J. 1928
GILL, HANNAH L. 2705, 2707
GILL, KELLY S. 638, 641
GILL, ROBERTA M. 140
GILLASPIE, MOLLY P. 1709
GILLELAND, STEVEN W. 1643, 1647, 2746
GILLESPIE, EILEEN 674
GILLESPIE, JAMES M. 8, 14
GILLESPIE, LAUREN E. 2589, 2593
GILLESPIE, MAURA M. 1385, 1388
GILLEY, ALLISON M. 153
GILLEY, KRISTEN F. 2687
GILLIS, DANIEL 48
GILLISPIE, DORIS E. 344, 348
GILLMAN, MATTHEW T. 140
GILMARTIN, JAIMEE P. 2504, 2506
GILMORE, JOAN L. 48
GILMORE, MICHAEL J. 1416, 1420
GILPIN, AUSTIN C. 850, 855
GILROY, RACHEL M. 1106, 1112
GILSDORF, ANDREA L. 1423, 1426
GINGRICH, AMY S. 2729, 2733
GINIS, ALEXANDER E. 1121
GINSBERG, WENDY R. 2662
GINSBURG, ANDREW 2327, 2329
GINSBURG, ROBERT E. 952
GIONSON, TIMOTHY G. 926, 928
GIORDANO, DAVID A. 2729, 2733
GIOSA, CHRISTOPHER 2924
GIOVINE, BEN L. 1367

GIRELLI, AUSTIN K. 2225
GIRMSCHEID, JOSEPH K. 2412
GITTER, CYNTHIA L. 1495
GIULINO, DANIELLE M. 226, 229, 1750
GIUNTOLI, ANDREW R. 48
GIURASTANTE, MARIA E. 2341
GIVENS, PATRICIA A. 508, 511
GIZARA, MICHAEL P. 48
GLABE, SCOTT L. 2736, 2739
GLANCEY, TESSICA M. 2746
GLANCY, JAKE P. 2696
GLASER, KAREN K. 394, 398
GLASER, MEGAN E. 2401
GLASGOW, SAVANNAH M. 331, 335
GLASS, ACQUANETTA 1283
GLASS, INDIRA 1465, 1469
GLASS, TALIA W. 1830
GLASSCOCK, STACEY 1554, 1559, 2710
GLAZER, MICHAEL 2357
GLEASON, JOHN S. 2683, 2687
GLEICK, DANIEL D. 754, 758
GLENN, COURTNEY R. 2275
GLENN, WILLIAM S. 1172, 1175
GLENNINGS, MEREDITH 2673
GLEZER, CLAIRE E. 2143, 2146
GLISMAN, LINDA C. 337
GLOOR, JACKIE S. 570, 572
GLOSSON, JANICE L. 120
GLOVER, CHESTER 754, 758
GLOVER, JONATHAN F. 1153
GLOVER, VICTORIA A. 2729, 2733
GLYNN, CHELSEA N. 226, 229
GOCZKOWSKI, ANDREW J. 2131, 2133
GODDEERIS, ANDREW M. 2384
GODFREY, IAN E. 1863, 1866
GODINEZ, CHRISTINE V. 2379, 2382
GODINICH, ANDREW T. 650
GOEDKE, JENNIFER A. 2358, 2362
GOEL, PURVA 653
GOESSLER, MAGGIE A. 1963, 1966
GOETZ, VICTOR V. 628, 631, 2143
GOFF, HANS P. 1
GOFF, SHUWANZA R. 10, 27
GOFF, TAYLOR M. 1541
GOGGIN, KELLY L. 2637
GOGGINS II, JAMES D. 48
GOGGINS, CATHERINE M. 2171
GOGOLIN, SEAN A. 322, 325
GOHARIOON, LAILA A. 1634
GOHRINGER, JEFFREY E. 1669, 1672, 2705, 2707
GOINS, HOPE 2344, 2743, 2746
GOKCIGDEM, MURAT 1266, 1268
GOLD, JEFFREY E. 120
GOLDBERG, LEWIS M. 1115, 1118
GOLDBERG, NICOLE E. 31, 2617
GOLDBERGER, JUSTIN N. 1664, 1667
GOLDEEN, BENJAMIN J. 638, 641
GOLDEN, ALEXANDRA 2662, 2665
GOLDEN, JONATHAN Z. 1449, 1452
GOLDEN, KEVIN M. 1591, 1594
GOLDEN, MATTHEW J. 1634
GOLDEN, PRISCILLA 795, 798
GOLDENBERG, RACHAEL L. 1096
GOLDENSTEIN, JAMES L. 605, 609
GOLDES, JORDAN H. 1704, 1707
GOLDFARB, DAVID H. 2051, 2296
GOLDIE, MONICA D. 2617
GOLDING, ISHAAN 2359, 2362
GOLDMAN, DANIEL S. 2135, 2736
GOLDMAN, ELISA R. 2654, 2658
GOLDMAN, JULIA F. 1166
GOLDOUST, CARAH S. 2733
GOLDSBOROUGH-LEE, ANGEL M. 48

GOLDSON, CHRISTOPHER V. 1735, 1738
GOLDSTEIN, ANDREA N. 2723
GOLDSTEIN, FELICIA R. 909, 913
GOLLINGER, JOSEPH B. 2049
GOMES, STEVEN N. 638, 641
GOMEZ, DIANA M. 795
GOMEZ, EDGAR E. 2229
GOMEZ, MATTHEW M. 2716, 2717
GOMEZ, NANCY M. 2245, 2250
GOMEZ, SHIRLEY M. 884, 954, 1055
GONCHER, BETH C. 1211
GONIN, JONATHAN P. 1403, 1407
GONNELLI, LAUREN T. 1018
GONZALES, B W. 2080, 2082
GONZALES, KATE M. 2218
GONZALEZ, ALEXANDER E. 2031
GONZALEZ, AMANDA N. 600, 1024, 2665, 2666
GONZALEZ, BRIANA M. 1096
GONZALEZ, CESAR 783, 788, 2617
GONZALEZ, DAMARIS 508, 511
GONZALEZ, ELIZABETH A. 120
GONZALEZ, IGNACIO R. 2332, 2335
GONZALEZ, LEA MARGARITA 473, 476
GONZALEZ, LEILANI 2489, 2493
GONZALEZ, PABLO 48
GONZALEZ, SAMANTHA E. 2723, 2727
GONZALEZ, SANTIAGO 672
GONZALEZ, SERGIO 293, 296, 301, 304, 474, 476, 541, 633, 636, 1626, 1629, 2074, 2077
GONZALEZ, STEVE L. 2626, 2628
GONZALEZ, VINCENT N. 2392, 2395
GOOCH, ANNE D. 143
GOOD, COLTON S. 253
GOOD, MACKENZIE L. 120
GOODLOW, LISA L. 48
GOODMAN, BARBARA A. 1442
GOODMAN, ELIANA F. 1409, 1412
GOODMAN, ELIZABETH G. 938, 941
GOODMAN, MICHAEL T. 1369, 1372
GOODMAN, THEODORE C. 1880
GOODRIDGE, ANN 1909, 1913
GOODWIN, JOSHUA O. 2370
GOODWIN, NATALIE C. 394
GORCZYNSKI, JOHN C. 954
GORDON, GRETA H. 1576, 1579
GORDON, HARRISON I. 1018, 1021
GORDON, WAVERLY L. 2654, 2658
GORE, CHADWICK R. 2683, 2687
GORE, RUSSELL H. 120
GORMLEY, PATRICIA 1374, 1377
GORNO, KATHERINE E. 1283
GORSKI, JENNIFER N. 2683, 2746
GORUD, CHRISTOPHER 1543, 1546
GOSNELL, ELLEN C. 23, 25, 2122, 2125
GOSS, TRINITY 2111, 2114, 2662
GOSSELIN, GEOFFREY M. 2702, 2743
GOSSUM JR, FELIX M. 605, 609
GOTTHEIM, ROBERT 1766, 1768
GOTTSHALL, SAMANTHA J. 253, 257
GOTWALD, ROBERT C. 2924
GOULD, ALEXANDRA J. 594, 597
GOULD, GABRIELLE K. 1314, 1318, 2683
GOULD, JENNIFER A. 2729, 2733
GOULD, MELISSA C. 48
GOULD, MICHAEL 48
GOULDING, MATTHEW R. 2238, 2242
GOULET, DANA M. 2034, 2036
GOURDIKIAN, ALEXANDRA G. 12, 14
GOWER, JOHN X. 1711
GOYZUETA, ANNMARIE 2423, 2426
GRABELL, LAUREN R. 1760, 1764
GRABEN, BEVERLY D. 2026, 2029

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GRACE, ABIGAIL C. 2736
GRACE, ANDREA M. 2602, 2605
GRADISON, ANDREW K. 2253, 2256
GRADY, CAITLIN A. 1905
GRAETER IV, LOUIS C. 2526, 2529
GRAEUB, ANDREW C. 48
GRAFF, CALEB M. 2654, 2658
GRAFF, JESSICA M. 424, 428
GRAFF, JUSTINA M. 2631
GRAGG, JORDAN A. 2021, 2024
GRAHAM III, TIMOTHY B. 450, 454
GRAHAM, ANN M. 2314, 2317
GRAHAM, CHLOE P. 1637, 1640
GRAHAM, DABRIEL C. 1833
GRAHAM, VICTORIA L. 2080, 2082
GRAINGER, CHLOE L. 2412
GRAJEDA, CLAUDIO M. 140
GRANDISON, TONY J. 555, 558
GRANDWILLIAMS, HARRISON D. 2489, 2493
GRANE, BRADFORD M. 2736, 2739
GRANGE, ROBYN E. 2084, 2087
GRANGER, ALEXXIS R. 1548
GRANGER, BERNADETTE C. 1873
GRANGER, KAREN G. 120
GRANO, JILL A. 1778
GRANT, AYANTI E. 645, 648
GRANT, JAMES R. 1211
GRANT, JOSHUA W. 2560, 2563
GRANT, KATHRYN L. 10, 27
GRANT, LISA 49
GRAS, PAM P. 1277, 1280
GRAUPENSPERGER, JOSEPH V. 2691, 2696
GRAVES, HALEY R. 2634
GRAVITT, BLAINE C. 2277
GRAWIEN, CHRISTOPHER R. 1072, 1075
GRAY, BETTY B. 2637, 2639
GRAY, JASON J. 2617
GRAY, LAUREN K. 1166
GRAY, LISA 1487, 1490
GRAY, LYDIA N. 1714
GRAY, MICHAEL K. 1870, 1872
GRECHKO, MAXWELL J. 1728, 1732
GRECO, ASHLEY M. 2374, 2377
GRECO, JACQUELINE M. 49
GRECO, KRISTINE M. 729, 732, 2699, 2702
GREEN, CAROLINE 49
GREEN, COURTNEY S. 21
GREEN, GEOFFREY M. 2122, 2125
GREEN, HARRIET M. 2914
GREEN, JONATHAN D. 672
GREEN, JOSEPH E. 1266, 1268
GREEN, JOSHUA A. 2374, 2377
GREEN, KATHLEEN D. 280, 283
GREEN, KATHLEEN M. 581
GREEN, MEGHAN E. 2662, 2666, 2736
GREEN, MITCHELL 49
GREEN, ROBERT J. 2647, 2651
GREEN, ROBERT W. 2245, 2250, 2687
GREEN, SAMUEL O. 2515, 2518
GREEN, SHANNON L. 2737, 2739
GREEN-NEWTON, KING J. 729
GREENBAUM, MARK J. 1863, 1866
GREENBERG, HANA L. 1369, 1372
GREENBERG, KATIE C. 2387, 2390
GREENBERG, MAURY J. 2691
GREENE, CHELSEA M. 1936, 1939
GREENE, CRAIG M. 2637, 2639
GREENE, EMILY A. 1289, 1293
GREENE, KAIA M. 2184, 2189
GREENE, SAMANTHA N. 406, 409
GREENER, APRIL L. 1, 17
GREENFIELD, GEORGE R. 322, 325, 549, 552, 560, 563, 583, 585, 645, 648, 754, 758, 844, 848, 1049, 1052, 1329, 1334, 1465, 1469, 1894, 1898
GREENGRASS, DAVID 1766, 1768, 2691, 2696
GREENHALGH, MICHELLE R. 735, 738
GREENLEE, BRENDAN T. 2303
GREENLEE-LOWE, SUSAN 141
GREENWOOD, ALEXANDRA L. 954
GREER, BRIAN A. 2637, 2639
GREER, JACQUELINE 709, 711
GREEVES, CATRINA L. 1753, 1758
GREGORY, SEAN R. 1367
GREIF, CATHERINE 2914
GRENELLE, EDWIN J. 331, 335
GRESSARD, LINDSAY A. 2677, 2681
GRETSKY, GAVIN T. 1309, 1313
GREY, CHELSEA A. 1271, 1274
GRIDER, MICHEAL A. 435
GRIEGO-SCHNEIDER, MARY JANE 948, 950
GRIFF, BRAD D. 1413
GRIFFETH, CARLEE R. 2147, 2150
GRIFFIN, ANDREW S. 955
GRIFFIN, DREW P. 1458, 1462
GRIFFIN, KRISTIN E. 2245, 2250
GRIFFIN, SEAN E. 971, 975
GRIFFIN, TAYLOR T. 1, 17
GRIFFITH, ALBEERT 2034, 2036
GRIFFITH, ANTHONY W. 141
GRIFFITH, BRIAN C. 519, 522
GRIFFITH, MITCHELL E. 193
GRIFFITTS, BOBBY R. 817
GRIGGS, KYLE R. 49
GRIGORYAN, YULIYA S. 2714
GRILL, JACOB T. 2486
GRIMES, BENJAMIN M. 2583, 2585
GRIMES, CHRISTOPHER M. 1390
GRIMES, ELLE T. 2583, 2585
GRIMES, NICHOLAS A. 299, 1037
GRIMES, RONALD J. 2097, 2101, 2617
GRIMM, DAVID C. 1289, 1293
GRIMM, JAMES T. 1225, 1289, 2662
GRINDROD, JACQUELINE 1863, 1866
GRISAFI, JENNIFER L. 2203
GRISTINA, ALEXANDER P. 1843, 1846
GRISWOLD, KELSEY A. 2245, 2250
GROCE, AARON 672
GROGIS, JOSHUA A. 588, 591, 2617
GROH, SARAH A. 1941
GROM, JOHN D. 2609, 2610
GRONEMAN, BELINDA M. 2602, 2605
GRONSKI, ROBERT S. 49
GROPPER, ADAM 2924
GROS, LAUREN M. 1449, 1452
GROSKY, GRETCHEN M. 2397
GROSS, CASEY L. 1385, 1388
GROSS, CHARLES A. 1797, 1800
GROSS, HILLARY N. 966, 969
GROSS, JOSHUA D. 811, 815
GROSS, JUSTIN W. 153
GROSS, KARAS A. 2705, 2707
GROSSMAN, ANDREW L. 2729, 2924
GROSSMAN, JAMES D. 153
GROSSMAN, ZACHARY H. 831, 834
GROVE, DAVID J. 1158, 1162
GROVER, CHRISTOPHER 2587
GRUBAR, FRANCIS P. 536, 539
GRUBBS, BYRON A. 1337, 1340
GRUBBS, KENNETH E. 2031
GRUBBS, KEVIN M. 141
GRUBER, ETHAN D. 2097
GRUBER, HALI R. 1442, 1711
GRUTERS, SYDNEY S. 2299
GRUZEN, ELSA V. 2746
GUAGLIANONE, PAUL D. 8, 33
GUAJARDO, ANISSA 2434, 2437
GUARASCIO, TIFFANY 2654, 2658
GUDURU, PRATAP K. 49
GUERRA, LIANA A. 2268, 2272
GUERRA, MARISOL R. 2392, 2395
GUERRERO LOPEZ, LUIS E. 795, 798
GUERRERO, BERTHA A. 982, 984
GUERRERO, DOLORES A. 954
GUERRERO, MIGUEL LOUIS C. 1875, 1878
GUEVARA, ESPERANZA A. 982, 984
GUEVARA, JOSE A. 633, 636
GUFFIN, GEORGE E. 1195, 1198
GUGLIOTTA, NORMAN 49
GUILBEAU, MORGAN H. 2284
GUILD, SARA A. 806, 809
GUILL, ZACHARY 1974
GUILLEN, JOSE 2626, 2628
GULLICKSON, KIRSTEN L. 120
GULSHEN, JAY B. 485, 489
GULVAS, GREGORY J. 2445, 2449
GUM, WILLIAM R. 1597, 1599
GUMBINER, CALEIGH R. 653
GUMINA, GRACE E. 241, 243
GUNDERSON-SCHWARZ, ABIGAIL 1487, 1490
GUNN, ASHLEY 1158, 1162
GUNN, ROBERT 120
GUNNALA, INDERJEET 2218
GUNTER-POWELL, MILDRED M. 2560, 2563
GURAK, ERIN E. 795, 798
GURAL, HARRY D. 1585, 1588
GURNAK, MARY A. 2445, 2449
GUSE, PATRICIA M. 2095, 2096, 2296
GUSTAFSON, ERIC M. 887, 890
GUSTAVE, PEGGY M. 754
GUTIERREZ, JAILENE 638, 641
GUTIERREZ, MARGARITA 2135, 2139
GUTIERREZ, MARIA B. 1218, 1222
GUTIERREZ, SOPHIA 1055
GUTRICK, PATRICE A. 141
GUZMAN BARRON, PAOLA A. 2423, 2426
GUZMAN BORTOLOTTI, LUIS L. 268, 271
GUZMAN-TORO, OMAR A. 754, 758
GWOZDZ, ISABELLE J. 378, 381
GWYN, KATHERINE C. 1252, 1257
GWYN, NICHOLAS C. 1497
GYANI, HANNAH R. 1497, 2303
GYE, RAYMOND D. 709, 711
HAAG, THOMAS E. 1309, 1313
HAAS, EMILY F. 1430, 1433
HAAS, GREGORY L. 469, 471
HAAS, KAREN L. 120
HAASE, MOLLY J. 2587
HABERLY, KELSEY M. 2483
HABERMAN, ALICIA C. 2654, 2658
HABIB, PHILLIP G. 2560
HABIB, SAMEH F. 2924
HABTE, TEHUTE 238
HACKBARTH, JOSEPH A. 2150
HACKER, AUSTIN J. 2677, 2681
HACKER, MICHAEL E. 21
HACKETT, SAWYER A. 1943, 1947
HADAD, CHRISTOPHER P. 1863, 1866
HADDAD, MANNAL E. 469, 471, 2669
HADDEN, EMILY J. 819, 822
HADDOX, JOHN L. 1620, 1623
HADIJSKI, GEORGE 2673
HADRO, MATTHEW C. 2246, 2250
HADZIC, JASMINA 555, 558
HAEDTLER, JORDAN R. 952
HAGAN, ALLISON M. 1032, 1035
HAGAN, ANNE B. 2428, 2431
HAGENBUCH, STEPHEN B. 153
HAGENS-JORDAN, JESSICA R. 1166, 1170
HAGER, NICOLE C. 2743
HAGEROTT, VIRGINIA C. 1574
HAGERTY, CAVAN P. 1929

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HAGERUP, LONI L. 2176, 2178
HAGGERTY, PHYLICIA D. 360, 363
HAGLIN, MARILYN J. 2288
HAGLUND, JOHN G. 2626, 2628
HAGNAUER, KARL C. 153
HAGUE, DANIEL M. 406
HAGUE, SARAH E. 1585, 1588
HAHN, CAROLYN I. 2642
HAHN, JAMES R. 1091
HAIDER MOTTA, ANNETTE R. 469, 472
HAIGLER, MONIQUE T. 49
HAILSTONE, MITCHELL E. 384, 1056
HAINES, CHRISTIAN L. 2648, 2651
HAIR, CONNIE L. 971, 975
HAIR, JOHN Y. 806, 809, 2645
HAIR, ROBERT K. 49
HAJEE, ZAHRA A. 1830
HAJINAZARIAN, IKE A. 2743
HALCROW, STEPHANIE D. 2637, 2639
HALE, KEENAN D. 1049, 1052
HALE, ROBERT C. 2546, 2550
HALL, AMY B. 2729, 2733
HALL, AMY L. 2617
HALL, ANDREA J. 418, 421
HALL, ANGIE M. 1060, 1063
HALL, ASHLEY L. 790, 793
HALL, CHRISTOPHER B. 1379, 1383
HALL, DANIEL S. 120
HALL, DOROTHY 2084, 2087
HALL, HUNTER T. 485, 489
HALL, JORDAN D. 1880
HALL, KATRINA M. 149
HALL, MICHAEL J. 2206, 2208
HALL, MIKAYLA M. 36
HALL, MORGAN 49
HALL, ROSEMARY 2084, 2087
HALL, SHAMORROW C. 2914
HALL, STEVEN T. 2714
HALL, TRAVIS W. 958, 962
HALL, VONNA R. 2595
HALPERN, HUGH N. 8
HALPERN, JONATHAN L. 344, 348
HALTER, KIM 1082, 1084
HAMADA, JAMES K. 926, 928
HAMEDI, KAYLA 1766, 1768
HAMEL, RYAN T. 49
HAMILTON, AMANDA 1282
HAMILTON, ELLEN M. 530, 533
HAMILTON, EMMA K. 394, 398
HAMILTON, ERIC T. 1583
HAMILTON, ERIK S. 714, 718
HAMILTON, JACQUELINE C. 301, 304
HAMILTON, KATHERINE R. 2520, 2523
HAMILTON, MARK J. 2719, 2721
HAMILTON, MICHAEL 1679, 1683
HAMILTON, PERRY H. 2184, 2189
HAMILTON, RYAN J. 1597, 1599
HAMILTON, RYAN M. 2397
HAMLETT, JOYCE L. 141
HAMLIN BIAS, DOLORES L. 2617
HAMLIN, ROBERT C. 1172, 1175
HAMM, KIMBERLY A. 138
HAMMILL, ANDREW T. 1, 17
HAMMON, BETH M. 2053, 2662
HAMMOND, ALEXANDER S. 2673
HAMMOND, JACKSON W. 273
HAMMOND, KIMBERLY P. 1797, 1800
HAMMOND, MEGAN E. 2451, 2454
HAMMOND, RONALD W. 704, 707
HAMMOND, TOM J. 2710
HAMMONDS, MCKENZIE J. 253, 257
HAMNER, CARYN M. 388, 1141, 1145
HAMNER, PHILIP D. 49
HAMPSON, JAMES F. 418, 421
HAN, GABRIELLE S. 2232
HAN, MINSU K. 879, 883
HAN, SACHA B. 2072
HANCE, ELIZABETH E. 1848, 1851
HANCIK, GRACE 931
HANCOCK, HANNAH D. 1458, 1462, 2314
HANCOCK, SABRINA P. 763, 2064
HANCOTTE, MARIAN L. 318, 321
HAND, BRANDON S. 588, 1975
HAND, JOSEPH J. 1521, 1523
HANDAL, MEGAN E. 2637, 2639
HANDAU, MEGAN E. 1121
HANDEY, COURTNEY K. 658, 661
HANDY, BRIDGET A. 1929, 2648
HANEY, WINSTON 49
HANGER, LILLIAN M. 120
HANKERSON, DEREK 1620, 1623
HANLEY, WILLIAM F. 498, 500
HANLON, SANDRA L. 1379, 1383
HANNA, MENA S. 892, 2404
HANNAHS, JOEL 1954, 1956
HANNAN, VIRGINIA H. 1963, 1966
HANNELAND, CONSTANCE 1656, 1660
HANNER, BROOKS M. 138
HANNON, TIFFANY N. 401, 403
HANRAHAN, MATTHEW 566, 956
HANSELL, CHRISTOPHER S. 2246, 2250
HANSEN, ANDREW C. 424, 428
HANSEN, ANNA K. 2617
HANSEN, COREY M. 2414, 2417
HANSEN, DEBORAH M. 1499, 2483
HANSEN, ERIN E. 2182
HANSEN, JOAN D. 412, 416
HANSEN, ROBERT 1735
HANSON, MARC B. 541
HANSON, SARAH R. 666, 669
HANSON, TANNER C. 1014, 2609, 2677
HANTZ, CHARLES A. 2206, 2209
HAQ, RABIA 49
HARCLERODE, JUSTIN 2699, 2702
HARD, ALISON E. 2648
HARDAWAY, ERIC D. 859, 862
HARDAWAY, MICHAEL D. 29, 1248
HARDECKE, LAURA 1561, 1565
HARDEN, BLAKE K. 2729, 2733
HARDER, JONATHAN L. 1037
HARDIE, GARY 293, 296
HARDIMON, MADISON C. 2581, 2651
HARDIN, ELIZABETH W. 1664, 1667
HARDY, JOHANNA L. 2699, 2702
HARDY, SARAH K. 2050
HARE, DANIEL G. 2407, 2410
HARGADON, LAURAL M. 49
HARGROVE, BRIAN 49
HARIHARAN, ARYA 2691, 2696
HARKINS, DONNA 2666
HARKINS, WESLEY S. 1435
HARLEE, BRYANT 49
HARLEY, DEREK N. 2526, 2529
HARLIN, ANDREA 226, 229
HARMAN, HEATHER A. 2924
HARMAN, JAN B. 811, 815
HARMANN, JEAN L. 153
HARMER, CHRISTOPHER L. 2306, 2312
HARMON, EMILY C. 193, 202
HARMON, TESS 293, 296
HARNEY, BENJAMIN A. 1585, 1588, 2642
HARO-PEREZ, KHENIA S. 2171
HAROLD, MERYL L. 1167
HARPER, ALYSSA N. 1487, 1490
HARPER, BARBARA 826, 829
HARPER, WILLIAM 1656, 1660, 2617
HARRAH, ANGELA D. 2407, 2410
HARRELL, JAMES C. 2699, 2702
HARRELL, MARGARET A. 2064
HARRELL, VICKIE 49
HARRELSON, JILL P. 2699
HARRIFORD, WILLIE L. 688
HARRINGTON, JULIA M. 1883, 1886
HARRINGTON, KEITH 49
HARRINGTON, MOLLY J. 1717, 1720
HARRIS, ANDREA R. 2412
HARRIS, CAMREN J. 915, 918
HARRIS, CHANDRA R. 2166, 2169
HARRIS, CHARLOTTE B. 1403, 1407
HARRIS, CLIFFORD A. 120
HARRIS, DARRYN A. 301, 304
HARRIS, DONALD 49
HARRIS, DONALD A. 49
HARRIS, ERIC T. 982, 984
HARRIS, ERICK D. 519, 522
HARRIS, ISABELLE M. 1309, 1313
HARRIS, JOCELYN M. 2626, 2628
HARRIS, KAREN D. 1302, 1306
HARRIS, KEVIN 49
HARRIS, KEVIN R. 304, 2607
HARRIS, KIMBERLY L. 1454, 1457
HARRIS, MELANIE L. 2637
HARRIS, MERYL H. 1549, 1552
HARRIS, MICHAEL R. 2489, 2493
HARRIS, MOLLY M. 2206, 2209
HARRIS, PHILIP A. 1003
HARRIS, RACHEL E. 2299
HARRIS, RAFAEL R. 49
HARRIS, TERRY P. 193, 201
HARRIS, TIMOTHY S. 2184, 2189
HARRIS, YUROBA 954, 1055
HARRISON, AMY J. 663, 1928
HARRISON, BENJAMIN W. 469, 472, 836
HARRISON, COLLEEN J. 444
HARRISON, JESSICA D. 887, 890
HARRISON, MICHAEL 1213, 1216
HARRY, JONATHAN B. 2723
HARSHA, CHRISTEN E. 2662, 2666
HART, ARLINE F. 1698, 1702
HART, BEVERLY J. 1591, 1594
HART, HAILEY E. 1561, 1565
HART, IAIN R. 948, 950
HART, MEAGHAN T. 1880, 2050
HART, SEAN T. 1740, 1743
HART, TOSHA L. 811, 815
HARTL, KELLIE J. 262, 266, 622, 626, 691, 790, 926, 928, 1037, 1041, 1392, 1492, 1797, 1800
HARTLEY, KEVIN C. 1825, 1828
HARTLEY, MIA M. 1657, 1660
HARTMAN, DAVID 741
HARTMAN, JOSEPH P. 956
HARTMAN, KIRSTEN M. 2412
HARTMAN, LAURA D. 2595
HARTSOUGH, JACQUELINE A. 948, 950
HARTWELL-COLEMAN, CHERYL 141
HARTWICH, ALISON E. 153
HARTZ, JOSEPH E. 2716, 2718
HARVEY, CHRISTOPHER L. 884, 1167, 1170
HARVEY, DEREK J. 2737, 2739
HARVEY, HEATHER M. 479, 483
HARVEY, JAMIE 49
HARVEY, JASON B. 903, 907
HARVEY, JUDITH B. 2654
HARVEY, KINSEY B. 49
HARVEY, NICOLE L. 709, 711
HARVEY, ROBERT 2924
HARVEY, STEPHEN D. 956, 1997
HARVEY, THOMAS E. 2509, 2512
HASAN, RASHEEDAH M. 2723, 2727
HASEK, ANGELA A. 1869
HASENBERG, AMY E. 2691

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HASKELL, ELIZABETH J. 2520, 2523
HASKELL, WILLIAM A. 1167
HASKINS, SELENA J. 120
HASLER, KIRSTEN R. 2051
HASLETT, BRIGHTON N. 2642, 2658
HASSELL JR, FREDERICK A. 2118, 2119
HASSMANN, CHERYL S. 491, 496
HASSON, CORY D. 1549, 1552
HATCH, BRANDON M. 339
HATCH, ERIN E. 2729, 2733
HATFIELD, ROBERT F. 331, 335
HATHAWAY, BENJAMIN D. 141
HATTER, DREW C. 2314, 2317
HATTER, JOHN L. 1709, 1880
HATTORI, HARRIET J. 1626, 1629
HAUETER, LYNN E. 850, 855
HAUETER, ROBERT W. 2513
HAUFF, KEVIN G. 153
HAUREK, ALEX 2440, 2443, 2716, 2718
HAVENNER, SHEILA K. 1136, 1139, 1141, 1145, 1769, 1772, 2232, 2235, 2648, 2651
HAVENS, BRITTANY 2654, 2658
HAVERLY, JORDAN M. 2206, 2209, 2658
HAVERLY-JOHNDRO, BRODY J. 1909
HAWKINS, BENJAMIN J. 1167, 1170
HAWKINS, GARRETT D. 1044, 1047
HAWKINS, JAZZELYNN A. 628, 631
HAWKINS, JOHANNA J. 49
HAWKINS, MEGAN H. 153
HAWLEY, THOMAS E. 2637, 2639
HAYDEN, JASON R. 193
HAYDEN, KATHY E. 566
HAYDEN, MATTHEW A. 1458, 1462
HAYES, COLIN J. 2626, 2628
HAYES, DEBRA J. 2097, 2101
HAYES, JESSICA M. 1141, 1145
HAYES, JOHN M. 1597, 1600
HAYES, KENDALL L. 676
HAYES, MARK S. 120
HAYES, MECOLE D. 1591, 1594
HAYES, MICHELLE P. 49
HAYES, MOLLY S. 1860
HAYES, RENALDO A. 120
HAYMORE, SETH T. 430, 434
HAYNES JR, WILFRED J. 1, 17, 1875, 1878
HAYNES, BRENDA L. 1423, 1426
HAYNES, JEFFREY 1277, 1280
HAYNES, YUTIVA 120
HAYSLETT, BARBARA L. 977
HAZEKAMP, ELIZABETH K. 1499
HAZEN, CHRISTIANA L. 1487, 1788
HAZLETT, KATHLEEN 2617, 2618
HEAD, LISA G. 588, 591
HEADRICK, TERRIE D. 1807, 1811
HEALTON, KELLY A. 1549, 1552, 2618
HEALY, CHRISTIAN T. 285, 1977
HEALY, LAURA C. 1717, 1720
HEARD, CLAYTON P. 1543, 1546
HEARD, JENNA L. 866, 869
HEARIN, COLLEEN E. 2379, 2382
HEARN, BRIANNA E. 276, 1442
HEARNE, WILLIAM W. 2618
HEASLEY, JESSICA L. 2074, 2077
HECKENBERG, LORAINE D. 2618
HECKER, NICHOLAS R. 1974
HECKSCHER, FIONA L. 153
HEDGEPETH, RYAN K. 1465, 1469
HEDLUND, DARREN J. 1260
HEEB III, JOHN J. 49
HEFFERNAN, KATHLEEN S. 2091, 2094
HEFFLEY, JOSEPH P. 802, 804
HEFLIN, JENA V. 612, 616
HEGARTY, KATIE R. 276, 278
HEGEMAN, JOSEPH 1037, 1041
HEGGEM, CHRISTINE N. 958, 962
HEIDA, MARTHA 2407, 2410
HEIDEGGER, KENNETH R. 1761, 1764
HEIDENREICH, MITCHELL S. 502
HEIGIS, ERIC W. 384
HEINEMAN, ANDREW S. 1626, 1629
HEINEMANN, JOHN MICAH D. 2642
HEINRICH, STEPHANIE K. 693, 697
HEINSOHN, MADISON L. 435, 818
HEISER, LINDSEY B. 2116
HEISER, NANCY J. 1689
HEISTEN, JACOB R. 1529, 1533
HEITKAMP, COURTNEY 1260
HEITLINGER, DAVID A. 2080, 2082
HELDER, ZACHARY A. 2053
HELFANT, MATTHEW A. 560, 563
HELLER, AUSTIN J. 193, 202
HELLER, JESSICA L. 2662
HELLWIG, CHARLES E. 1172, 1175
HELMER, MICHAEL E. 1442
HELMS, ANNA M. 825
HELMS, EMILY P. 570, 572
HELTON, AARON L. 2546, 2550
HELTON, FLORENCE J. 1003, 2182
HEMBREE, DEBRA J. 1833, 1839
HEMINGWAY, JENNIFER A. 8
HEMPELMANN, GEOFFREY L. 2570, 2575
HEMPHILL, DEUNDRA M. 49
HENDERSON, CLARISSA N. 1807, 1811
HENDERSON, CLAYTRICE M. 2344, 2349, 2743, 2746
HENDERSON, JARED E. 650
HENDERSON, MATTHEW T. 704, 707
HENDERSON, MIRANDA L. 887, 890
HENDERSON, OSCAR G. 2166, 2169
HENDERSON, STANLEY 301, 304
HENDERSON, WILLIAM J. 33, 524, 527
HENDRIX, HOLLY D. 879, 883
HENDRIX, KEMBA A. 2669, 2673
HENLINE, ROBERT A. 2669, 2673
HENNELLY, CODY J. 193, 201
HENNESSY V, MICHAEL F. 704, 707
HENNIGER, CHRISTIAN E. 2246, 2250
HENRIQUEZ, DORIS A. 826, 829
HENRY JR, WILLIE L. 583, 586
HENRY, CHARLES A. 2122, 2125
HENRY, DALTON B. 1606, 1611
HENRY, DANIELLE M. 1931
HENRY, WILEY 583, 586
HENRY-BRYANT, HEATHER 344, 348, 406, 948, 950, 1065, 1069, 1124, 1125, 1495, 1525, 1527, 1685, 1687, 1735, 1738, 1789, 2005, 2008, 2016, 2019
HENSCHEL, NATHAN R. 2414, 2417
HENSHALL, ERIC J. 839, 842
HENSHAW, EMILEE 2212, 2217
HENSON, CHRISTOPHER R. 469, 472
HENSON, MARK A. 1167, 1170
HEPPARD, SCOTT H. 373, 375
HERBERT, CHAD 1072, 2096
HERBERT, DONNA 2719, 2721
HERBERT, GREGORY L. 49
HERBERT, JACOB D. 1880
HERBIN, JAYLON E. 213, 217
HERBST, LESLIE R. 2253, 2256
HEREDIA, LUIS A. 943, 945
HERETH, DANIEL LA 1735, 1738
HERFINDAHL, GRANT E. 1900, 1903
HERMAN, JENNY J. 1949, 1952
HERMAN, LEONORA D. 49
HERMAN, MARY K. 1355, 1358
HERMAN, MICHAEL S. 2618
HERMAN, MONICA T. 2246, 2250
HERMANN, MICHAEL S. 2637
HERMOSILLO, REBECCA 2359, 2362
HERNANDEZ LOPEZ, IVONNE A. 560, 563
HERNANDEZ RIVERA, MARIBEL 1823
HERNANDEZ, ANTONIA 1266, 1268
HERNANDEZ, JAVIER D. 1761, 1764
HERNANDEZ, JESSICA 676, 680
HERNANDEZ, JOSE P. 1477, 1480
HERNANDEZ, JUAN R. 193, 202, 1894
HERNANDEZ, LAURA D. 783, 788
HERNANDEZ, MARIELA N. 2047
HERNANDEZ, MARINA J. 795, 798
HERNANDEZ, MARTA D. 2618
HERNANDEZ, MARTHA E. 1227, 1231
HERNANDEZ, MELANY 2034, 2036
HERNANDEZ, MICHELLE D. 1823
HERNANDEZ, PERLA 1769, 1772
HERNANDEZ, VANESSA N. 676, 680
HERNANDEZ-SERNA, ANTONIETTA 513, 517
HERNANDEZ-STERN, BENJAMIN P. 2692
HERNANDEZ-TORRES, ZAIDA R. 997, 1001
HERRADOR, SAMANTHA O. 1164
HERRBACH, JOSEPH L. 916, 918
HERRERA, ERIKA D. 2047
HERRERA, GABRIELA F. 1626, 1629
HERRERA, ROBERT A. 991, 995
HERRIN, CHRISTINA A. 353
HERRING, LINDLEY E. 253, 257
HERRING, ROBERT D. 1337, 1340
HERRLE, CYNTHIA A. 8
HERROCK, EMMA G. 206, 211
HERROD, KRISTA L. 2041
HERRON, ANGELA S. 2039, 2414
HERRON, KAYLA A. 1541, 2500
HERSEY, ERIC T. 2642, 2645
HERSHBERGER, BRITTEN W. 193
HERSHBERGER, JARED P. 1521, 1523
HERSHEY, LYNN 141
HERTZEL, LUKE D. 2618
HERVIG, ANGELA M. 688
HERVIG, DANIEL A. 1283
HERVIG, MARY E. 373, 375
HERZ, ANSEL J. 1235, 1239
HERZIG, WALTER C. 1492, 1497
HERZIK, KEVIN B. 1353
HESCH, BLAKE A. 2705
HESS, ROBYN P. 1643, 1647, 2546
HESSEL, STACEY J. 806, 809
HESTER, THOMAS M. 1643, 1647
HETHERINGTON CUNFER, KATHERINE E. 1711
HETTERVIG, ROSS A. 1900, 2631
HEUSSNER, HOLLY R. 33, 524, 527
HEWITT, ADAM R. 704, 707
HEWITT, MONICA A. 1929
HEYREND, ALYSON L. 1631
HEZEKIAH, NATHANIEL 1698, 1702
HIBBS, CYNTHIA 49
HICKENLOOPER, AUDREY A. 2719, 2721
HICKLIN, CATHERINE R. 1797, 1800
HICKMAN, DAVID M. 2618
HICKMAN, DONNA S. 2253, 2256
HICKMAN, SAMUEL J. 1337, 1340
HICKNER, ALEXANDER P. 273
HICKS, ALLISON E. 658, 661
HICKS, MICHAEL W. 594, 597
HICKS, NIVIA D. 2414, 2417
HICKS, ROBERT B. 394, 398
HIDALGO BOUCHOT, ENRIQUE D. 49
HIDALGO, ADRIANA N. 1, 17, 1875, 1878
HIGA, MATTHEW M. 1093
HIGGINBOTHAM, KEITH L. 1543, 1546
HIGGINS, CASEY 8
HIGGINS, CRAIG 2618
HIGGINS, DAKOTA J. 622, 626
HIGGINS, HAYDN L. 141

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HIGGINS, JOHN F.	544, 547
HIGGINS, SEAN M.	444, 448, 1167, 1170
HIGH, MARK R.	2924
HILDEBRAND, ASHER D.	1943, 1947, 2618
HILDRETH, SHARI L.	1140
HILEMAN, MICHAEL	1225
HILKIN, JACOB D.	1797, 1800
HILL JR, BERNARD B.	141
HILL, ALEXANDER J.	232, 233, 235
HILL, ANTHONY C.	1471, 1475
HILL, ANTONIA S.	1192, 1193
HILL, CHRISTINE O.	2723, 2727
HILL, DAVID A.	2589, 2593
HILL, ELIZABETH C.	2699, 2702
HILL, JASMINE K.	2401
HILL, KYLE J.	746, 749
HILL, LESLEY A.	1158, 1162
HILL, PRESTON W.	12, 14
HILL, SHAVONDA	344, 348
HILL, TRENTON T.	2166, 2169
HILLEARY, WILLIAM V.	2041
HILLEBRANDS, JOAN	2414, 2417
HILLER, AARON	2692, 2696
HILLER, BRANDON L.	1487, 1490
HILLESHEIM, CHRISTOPHER S.	2196
HILLIARD, HANNAH G.	2469, 2473
HILLSTROM, EMILY E.	2049
HILTON, NAOMI C.	2277
HIMEBAUGH, NICHOLAS A.	373, 375
HIMES SR, PATRICK G.	1300
HINCKLEY, LINDA	1519, 2421
HINELINE, JEANETTE S.	120
HINES, KALILA T.	2005, 2008
HINES, STERLING M.	2914
HING, JENNIFER L.	2618
HINKLE, SCOTT A.	2423, 2426
HINMAN, ALYSSA R.	2618, 2673
HINOJOSA, JUAN A.	1949, 1952, 2618
HINOJOSA, KAREN I.	991, 995
HINSON, MARK A.	754
HINTON, SUMMER M.	388
HIPP, DAVID P.	339
HIPPE, JAMES H.	879, 883
HIRA, ELIZABETH L.	2669, 2673
HIRSCH, HAROLD E.	2924
HIRSCH, PATRICK A.	49
HIRSH, OLIVIA Y.	2103
HISEM, GABRIEL A.	318, 321
HITE, CHARLES S.	1037
HITE, SUZANNE M.	2914
HITTLE, PATRICIA T.	1753, 1758
HITTOS, ELIZABETH	331, 335
HIXON, CHRISTOPHER R.	2662
HIXSON, JANA L.	887, 890
HNAT, OLIVIA R.	36, 2010
HOBART, HUNTER R.	1848, 1851
HOBBIS, KATHRYN C.	915
HOBBS, ANTHONY W.	2196
HOBBS, TYLER J.	1529, 1533
HOCHBERG, MITCHEL A.	2280, 2282
HOCHEBERG, JACOB J.	2440, 2443
HOCHSCHILD, KEENAN N.	14, 1637, 1640
HODGE, LAUREN E.	233, 235
HODGE, MATTHEW S.	663, 1047
HODGE, OLIVIA M.	909, 913
HODGES, HAYLEY M.	2155, 2158
HODGES, JOHN E.	49
HODGKINS, CAITLIN R.	1669, 1672, 2705, 2708
HODGKINS, HOLLY A.	1669, 1672
HODGKINS, SARAH E.	783, 788
HODGKINS, SHELBY E.	819, 823
HODJATI, SHARVIN	1480
HODSON, NATHAN M.	36, 2010, 2013
HOECK, MATTHEW J.	1568
HOEFER, CODY J.	2090
HOEHN-SARIC, ALEXANDER D.	2654, 2658
HOEHNE, JENA M.	2238, 2242
HOFER, BRIAN A.	2238
HOFFMAN, AUSTIN B.	1691
HOFFMAN, LANDON M.	819, 823
HOFMAN, RYAN	8, 33, 1709
HOFSTAD, ELIZABETH H.	120
HOGAN, JACOB R.	887, 890
HOGAN, PATRICK M.	746, 749
HOGG, ROBERT S.	1044, 1047
HOGGE, JAMES D.	318, 321
HOGIN, ANDREW H.	1409, 1412
HOGUE, CLAUDIA O.	954
HOKHOLD, MARK D.	49
HOKIT, MAXWELL F.	469, 472
HOLBERT, ANDREW K.	1483
HOLBROOK, TRENT W.	1803, 1805
HOLCOMB, JOHN F.	658, 662
HOLDEN, CAROLINE J.	485, 489
HOLDING, MICHAEL S.	2401
HOLDRIDGE, RACHELLE L.	2229
HOLLAND, ALICIA R.	1222
HOLLAND, GREGORY	49
HOLLAND, MEGHAN R.	1797, 1800
HOLLAND, MICAELA L.	1072, 1075
HOLLAND, PETER D.	931, 935
HOLLAND, STEPHEN A.	2147, 2150, 2654
HOLLANDER, EMILY L.	2451, 2454
HOLLANDER, EVAN D.	2618
HOLLATZ, MARY BETH	1788
HOLLEMAN, VICTORIA R.	1781, 1785
HOLLENDONNER, JEFFREY S.	2246, 2250
HOLLERICH, CODY S.	1900, 1903, 1904
HOLLEY, STEVEN M.	50
HOLLIDAY, CLARENCE L.	1049, 1052
HOLLIDAY, JAYME A.	859, 862
HOLLIDAY, TAMARA Y.	2034, 2037
HOLLINGSHEAD, MEGAN M.	1576, 1579
HOLLIS, ELIZABETH J.	2648, 2651
HOLLIS, JUSTIN G.	1218
HOLLIS, KATHRYN E.	2000, 2003
HOLLOWELL, CHRISTIAN M.	2743, 2746
HOLLRAH, JENNIFER A.	2618
HOLMAN, ELLA S.	50
HOLMAN, REGINA M.	2407, 2410
HOLMAN, ROSE A.	233, 235
HOLMBERG, SAMUEL M.	720, 723, 2401
HOLMES, ADAM J.	120
HOLMES, DARIUS	141
HOLMES, ETHAN M.	1369, 1372
HOLMES, NATHANIEL J.	1, 17
HOLMGREN, KEVIN R.	720, 723
HOLOHAN, MAUREEN A.	2618
HOLSEN, MATT	2176, 2178
HOLT, CLINTON F.	50
HOLT, DANIEL L.	1669, 1672
HOLT, GREGORY W.	1650, 1654
HOLT, RICHARD B.	141
HOLTMANN, THOMAS P.	2924
HOLTMEYER, MATTHEW T.	268
HOLYFIELD, AINSLEY D.	1277, 1280, 2610
HOLZBERG, GORDON E.	213, 217
HOMA, CHERIE A.	285
HOMER, DEBE	588, 591
HONARD, VICTORIA R.	746
HONEYCUTT, BRANDON K.	1854, 1858, 2631
HOOD, ELIZABETH D.	790, 793
HOOD, KAILA E.	735, 738
HOOD, NIKOLAI J.	663
HOOD, NORA M.	1235, 1239
HOOD, PATRICIA A.	2504, 2506
HOOGHAN, PRIYANKA K.	2710, 2714
HOOK, ERYNN D.	594, 597
HOOK, MICHAEL J.	594, 595, 597
HOOK, TYLER T.	566
HOOKER, KAITLIN P.	1815, 1819
HOOKS JR, DAVID R.	1698, 1702
HOOPER, BLAKE M.	1200, 1203
HOOPER, TAMMY A.	524, 527
HOOVER, LOGAN M.	1968, 1972
HOOVER, PATRICIA H.	2051
HOPE, KARIN M.	2729
HOPKINS, JAMIE F.	2337
HOPKINS, JENNA A.	2743, 2746
HOPKINS, LARA S.	508, 511, 2749
HOPKINS, RACHAEL L.	802
HOPPER, BLAKE S.	2509, 2513
HOPPER, TIMOTHY D.	1704, 1707
HORDER, MICHAEL	612, 616
HORN, JENNIFER J.	2631, 2634
HORN, JOANNE M.	2263, 2267
HORN, TONIA L.	1928
HORNBERGER, DANIELLE M.	1100, 1103
HORNBURG, RICHARD A.	50
HORNING, DARA N.	524
HORRELL, ABIGAIL F.	1403, 1407
HORTA, CHRISTOFER	31, 2192
HORTON IV, LEON	2743
HORTON, BRETT H.	23, 25, 2122, 2125
HORTON, DANIEL E.	1750
HORTON, EMILY K.	1909, 1913
HORTON, ISIAH L.	401, 403
HORTON, JONATHAN C.	530
HORWICH, JULIUS L.	120
HOSHIKO, REBEKAH J.	2533, 2681
HOSKINS, ISAAC B.	1997, 2645
HOSKINS-YOUNG, CHANTEL D.	1679, 1683
HOSSINO, OMAR H.	2687, 2688
HOSTELLEY, STEPHEN G.	987, 1975
HOUGH, HOLLY E.	1213, 1216
HOUGH, MICHAEL J.	1728, 1732
HOUGHTON, JOSEPH D.	50
HOULIHAN, RYAN P.	1657, 1660, 1905
HOUSE II, MARC D.	479, 483
HOUSE, ANDREW F.	2737, 2740
HOUSE, JONATHON S.	544, 547
HOUSE, MELISSA M.	1024
HOUSEL, REUBEN P.	219, 223
HOUSER, DANIELLE J.	819, 823
HOUSER, ELAINA A.	1863, 1866
HOUSER, MELANI M.	2924
HOUSER, SHEILA Y.	2016, 2019
HOUSTON, SANDRA P.	555, 558
HOUSTON, ZACHARY G.	1637, 1640
HOVAGIMIAN, MARY	2135, 2139
HOVEN, CHRISTOPHER P.	2135, 2139
HOVHANNISYAN, ROZITA	887, 890
HOVLAND, ELI W.	2648
HOVSEPIAN, HAIG	926, 1497
HOWARD, ADAM	2407, 2410, 2688
HOWARD, BRADLEY N.	1761, 1764
HOWARD, EDWARD L.	193, 202
HOWARD, HOWARD	1954, 1956
HOWARD, JORDAN A.	456, 460
HOWARD, MICHAEL	147
HOWARD, MICHAEL W.	2581
HOWARD, TIFFANY J.	800
HOWARD, VANNA	2405
HOWARD-HUNTER, RHONIA N.	50
HOWE, DONNA A.	207, 211
HOWELL, KANDACE M.	1183
HOWELL, PAUL E.	1337, 1340
HOWELL, ZACHARY W.	1309, 1313
HOWERTON, ANNA A.	1848, 1851
HOWEY, PRESTON T.	378, 381
HRINKEVICH, MARY K.	2602, 2605

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HROMADA, ERIN M.	120
HROVAT, SARAH G.	971, 975
HRUSKA, COURTNEY M.	1302, 1306
HSIA, JACQUELINE Z.	2440, 2443
HSIEH, JACQUELINE A.	1704, 1707
HSU, LILY T.	138
HSU, YVONNE F.	29, 544
HUANG, ALEXANDER	1465, 1469
HUBBARD, DIANE J.	273, 2032
HUBBARD, ERIC C.	1271, 1274
HUBBARD, KIMBERLY K.	971, 975
HUCH, LEIGHTON N.	444, 448
HUCKLEBERRY, CHRIS	2147, 2150
HUDAK, KELLEY K.	23, 25
HUDDLESTON, CATHERINE A.	141
HUDDLESTON, CHARLI A.	2662, 2666
HUDDLESTON, JAMES C.	729, 732
HUDSON, DANE J.	2047
HUDSON, STONE M.	355, 357
HUDSON, SUSAN P.	1985, 1989
HUDSPITH, MICHAEL D.	1449, 1452
HUEBNER, TIMOTHY N.	790, 793
HUERTAS, AARON C.	508
HUFF, DANIEL	2692, 2696
HUFF, E L.	326, 329
HUFF, ROBIN B.	811, 815
HUFFMAN, LAURA K.	498, 500, 1923
HUGGINS, RACHEL I.	438, 441
HUGHES, CAROLYN	2648, 2651
HUGHES, JAMAL C.	50
HUGHES, LAUREN E.	345, 348
HUGHES, MARY E.	1032, 1035
HUGHES, MICHAEL A.	50
HUGHES, SCOTT R.	524, 527
HUGHES, TAMMY S.	2618
HUGHES, TANYA K.	141
HUGHES, WILLIAM J.	23, 25
HUGMAN, RACHEL E.	1430, 1566
HUHN, TAYLOR W.	2587
HULBERT, GABRIEL S.	638, 641
HULL, CAMERON F.	884
HULL, CORDELL A.	2737, 2740
HULL, CYNTHIA	1088
HULL, GEORGE Z.	1525, 1527, 2669, 2673
HULME, ELIZABETH K.	2737, 2740
HUMBERT, KYLE P.	1060, 1063
HUMBLE, BARUCH J.	1250, 1251
HUMES, ALEXANDRA W.	12, 14
HUMISTON, KELLIE M.	120
HUMKE, DIANE R.	120
HUMMEL, COLETTA M.	700
HUMPHREY, CAMERON M.	2597, 2600
HUNER, JACOB G.	1458
HUNGAR, THOMAS G.	138
HUNN, JOCELYN B.	2618
HUNSAKER, ABIGAIL P.	2306, 2312
HUNT, ALISON M.	1968, 1972
HUNTER, AARON	720, 723
HUNTER, DEBBIE B.	147
HUNTER, JORDAN C.	2365, 2368
HUNTER, KATHERINE W.	233, 236
HUNTER, PETER A.	1991, 1995
HUNTER, ROBERT B.	576, 579
HUNTER, RYAN C.	790, 793
HUNTER, STEVE	50
HUNTER, ZACHARY D.	2654, 2658
HUNTER-WILLIAMS, JILL E.	709, 711
HUNTLEY, MAXWELL O.	2565, 2568
HUPPER, DANIELLE A.	2320, 2324
HURDA, JACQUELINE L.	50
HURLBERT, JOSHUA E.	1037, 1041
HURLEY, LINDSAY A.	1597, 1600
HURRELL, MARY L.	1235
HURST, HARRIET D.	1024
HURTADO, RAFAEL	1086
HURWIT, CATHY	2131, 2133
HURWITZ, ROSS B.	1, 17
HUSBAND, SHELLEY H.	2696
HUSBANDS, PATRICK S.	2166, 2169
HUSSAIN, ZEENATH	1492, 1497
HUSSER, CHARLES	1249
HUSTED, COLLIN D.	2746
HUSTON, JOHNATHON B.	8, 1709
HUTCHINSON, MATTHEW	1602, 1604
HUTCHINSON, MYEISHA D.	2184, 2189
HUTCHINSON, NZINGA J.	2743, 2746
HUTCHINSON, PAIGE B.	238
HUTHSING, COLTON K.	1529, 1533
HUTKIN, ALEXANDER J.	2090
HUTSON, MATTHEW C.	1929, 2300
HUTTERER, BENJAMIN G.	1369, 1372
HUWA, KYLE J.	421
HUXLEY-COHEN, RACHEL K.	909, 913
HYDER, REBECCA J.	1709
HYLAND, THOMAS P.	1968, 1972
HYMAN, AMANDA S.	1249, 1679, 1683
HYPPOLITE, MARVEN-RHOODE	1744, 1748
HYSOM, TIMOTHY D.	1543, 1546
HYTHA, EMILY M.	613, 616
IACOBELLIS, SAMUEL C.	2
IBARRA, JORDAN A.	2560, 2563
IBARRA, MARCOS A.	1483
IBRAHIM, AYA R.	2384
IDELSON, HOLLY A.	1958
IGER, MICHAEL R.	1585, 1588
IGLEHEART, ALEXANDRA H.	2041, 2365
IGLESIAS, RACHEL K.	262, 266
IGO, SPENCER R.	2288
IGOU, JANICE G.	384
IKE, ELLEN	2914, 2915
IKENE, ENOBONG E.	2648, 2651
IKOKU, ROBERT M.	943, 945
ILARIA, JESSICA A.	1096
ILOG, ANGELA M.	50
IMERAJ, SEFER S.	1883, 1886
IMERI-GARCIA, JOSHUA I.	622, 626
INCE, CARA S.	628, 631
INCERTO, JACQUELYN A.	1714, 2049
INDERFURTH, ALISON	1883, 1886
INFANZON, REBECCA H.	688
INGLE, DAVIS R.	2050
INGLEBY, KELLI L.	2212
INGLEE, COREY R.	682, 2618
INGRAHAM, CHRISTOPHER W.	2714
INGRAM, CHRISTINA M.	2171, 2174
INGRAM, DEXTER J.	50
INGRAM, KARA A.	120
INGRASSIA, MARIA C.	1591, 1594
INNIS, ALYSSA A.	859, 862
INZEO, MATTHEW N.	735, 738
IODICE, CAROLYN A.	241, 243
IOZZI, MARK P.	2683, 2688
IRVING, PAUL	141
IRWIN, KATHRYN G.	1361, 1364
ISAAC, CORWIN L.	50
ISAGUIRRE, ELIJAH B.	2303
ISCHIROPOULOS, CONSTANTINOS W.	2127, 2129
ISENBERG, ERIN L.	2097, 2101
ISLAM, NADIA	676, 680
ISMAIL, LORI J.	2705, 2708
ISMAIL, SETH A.	576
ISSE, ALI A.	1830
ITALIANO, CHRISTOPHER F.	120
ITNYRE, ANITA D.	1728, 1732
ITNYRE, TIMOTHY J.	622, 626
IVERSON, ANDREW C.	2296
IVERSON, GEORGE D.	1487, 2341
IVES, BARBARA S.	2353, 2357
IVES, CHRISTINA S.	751
IVINS, BRANDON R.	897, 900
IWU, NNAMDI D.	301, 304
IZAGUIRRE, GLENDA	1314, 1318
JAARDA, CHRISTOPHER M.	418
JABBAR, ANGELINE M.	1917, 1921
JABLONSKI, JORDAN A.	1740, 1743
JACKELEN, KARRIE L.	1369, 1372
JACKMAN, MICHAEL P.	1314, 1318
JACKSON III, EDWARD S.	1409, 1412
JACKSON III, PAUL L.	903, 907
JACKSON, AUDRA L.	2, 29, 31
JACKSON, BARBARA J.	674
JACKSON, BRANDI J.	628, 631
JACKSON, BRANDY M.	456, 460
JACKSON, CARLTON K.	424, 428
JACKSON, CHARLESS B.	884, 1055
JACKSON, DAMIEN C.	120
JACKSON, DAVID W.	1936, 1939
JACKSON, ERIC B.	2618
JACKSON, JACK C.	1815, 1819
JACKSON, JACOB A.	2229
JACKSON, JAMIE L.	2637, 2639
JACKSON, JARRETT R.	2428, 2431
JACKSON, JOICELYNNE T.	508, 511
JACKSON, JONATHAN B.	1266, 1268
JACKSON, JOSHUA L.	2238, 2242
JACKSON, JOSHUA R.	588, 591
JACKSON, MATTHEW C.	287
JACKSON, MATTHEW G.	982, 984, 2053
JACKSON, MEGAN K.	2053
JACKSON, PAUL A.	2654, 2658
JACKSON, REGGIE	50
JACKSON, RHONDA A.	1055
JACKSON, ROSALIND A.	2692, 2696
JACKSON, RYAN R.	2171, 2174
JACKSON, SANDRA D.	307, 310
JACKSON, SARAH F.	50
JACKSON, SARAH K.	1875, 1878
JACKSON, SARAH L.	764, 768
JACKSON, SHAMIA L.	2090
JACKSON, TASIA	29, 1244, 1248
JACKSON, TIANA N.	2915
JACKSON, TIMOTHY S.	388, 392
JACKSON, WANDA J.	50
JACOBS, ANN S.	2699
JACOBS, BRANDON M.	686, 2662
JACOBS, DANIEL M.	2118, 2119
JACOBS, JAMES W.	2277
JACOBS, KYLE W.	2016, 2019
JACOBS, LAUREN F.	530, 533
JACOBS, MICHAEAL B.	938, 941
JACOBS, RACHEL I.	1178, 1181
JACOBSON, BRADLEY J.	50
JACOBSON, COREY A.	1506, 1509
JACOBSTEIN, ERIC A.	2683, 2688
JADALLAH-REDDING, DIALA	1477, 1480
JAFFE, JENNA S.	1766, 1768
JAIMAN, ARCHNA A.	2196
JAKIOUS, RICHARD A.	1744, 1748
JAMES, CAPRE	120
JAMES, DEIRDRE	2924
JAMES, ELLEN C.	1539
JAMES, ERYKAH C.	2344
JAMES, LEE A.	1968, 1972
JAMES, MELISSA F.	138
JAMES, TYLER S.	811, 815
JAMES, TYRON D.	2344
JAMES, WYNDESS C.	2461, 2466
JAMIESON, AINSLEY M.	977
JAMISON, RENO M.	2206, 2209
JAMISON, SANDRA S.	2344, 2349
JAMRY, PAULINE M.	555, 558

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JANANI, MARYAM Z.	1821, 2275
JANIS, EVAN B.	141
JANIS, WILLIAM R.	956
JANKIEWICZ, JOSEPH C.	2135, 2139
JANOSON, MEGHAN J.	725
JANSEN, DAVID S.	2699, 2702
JANSSEN, JULIAN C.	2108
JANSSEN, MIRANDA N.	2288
JANUSHKOWSKY, STEPHEN A.	262, 266
JARMULA, RYAN L.	1880
JARNAGIN, ANGIE L.	2016, 2019
JARNOT, BRITTANY M.	1449, 1452
JAROCH, JESSICA M.	1513, 1516
JARRELL, DANIEL J.	50, 2669, 2673
JARRETT, BENJAMIN J.	491, 496
JARRETT, CHELSEA M.	2021, 2024
JARUS, ALLISON M.	1949, 1952
JARVIS, MICHELE	921, 1414
JAVIER, MAXIMO M.	844, 848
JAYCOX, KATIE L.	1096
JAYE, BRADLEY	262, 266
JAZAYERI, NAVEED	2743
JECKO, BRITTANY E.	50
JEDLICKA, DAMION	2924
JEFFERS, CONNOR M.	386
JEFFERS, ERIKA	2642, 2645
JEFFERSON II, LYNWOOD	50
JEFFERSON, KENYATTA	50
JEFFERSON, SHAWN T.	50
JEFFERY, MAUREEN L.	1295, 1298
JEFFREY, ANTONYA E.	549, 552
JEFFREY, SCOTT L.	2116
JEHL, RUSSELL W.	280, 283
JELNICKY, MICHELLE A.	318, 321
JENKINS, ASHLEY D.	1094
JENKINS, BRITTENY N.	2662, 2666
JENKINS, DANIEL F.	977
JENKINS, HEATHER E.	945
JENKINS, HOLLY	560, 563
JENKINS, JAMES	50
JENKINS, KIMBERLY M.	1060, 1063
JENKINS, LLOYD	143
JENKINS, MOLLY G.	2723, 2727
JENKINS, RACHEL E.	2097, 2101
JENKS, PETER H.	339, 341
JENNINGS IV, SOLOMON N.	193
JENNINGS, ALYSSA A.	273
JENNINGS, ARACELI	50
JENNINGS, CHASE W.	430, 434
JENNINGS, KATHRYN G.	444, 448
JENOFSKY, ILENE	383
JENSEN, DANIELLE	268, 271
JENSEN, LORA R.	1541
JENSEN-LACHMANN, SUSAN A.	2692, 2696
JEPPSON, CHELSIE N.	2626, 2628
JEPSON, KRISTIN R.	2737, 2740
JERNIGAN, JACOB K.	948, 950
JESAITIS, KATHLEEN M.	790, 793
JESSUP, DEBBIE	2067, 2070
JESTER, SHAWN A.	1100, 1103
JETER, KRISTINA B.	2, 155
JEVNING, MARSHAL F.	360, 363
JEWELL, MATTHEW L.	2122, 2125
JEWETT, ADRIAN S.	682
JIMENEZ, BLANCA E.	2495, 2498
JOACHIM, ROBERT A.	2618
JOCHEM, JULIE A.	2203
JOENLER, SIMON B.	1797, 2116
JOHANN, DEREK	50
JOHANNES, SIGRID B.	2275
JOHN, ALPHEA M.	552
JOHNSEN, JAKOB W.	2021, 2024, 2618
JOHNSON ARMSTRONG, TISHYRA	1271, 1274
JOHNSON II, BRUCE	2642, 2645
JOHNSON III, CLEVELAND	2602, 2605
JOHNSON III, FRANKLIN D.	1115, 1118
JOHNSON JR, ROBERT L.	50
JOHNSON, ALICE K.	2161, 2163
JOHNSON, ANDRE D.	51
JOHNSON, ASHLEY N.	2666
JOHNSON, BENJAMIN J.	1873, 2546
JOHNSON, BLAKE	1870, 1872
JOHNSON, BLAKE A.	2648, 2651
JOHNSON, BRETT D.	623, 626
JOHNSON, BRUCE K.	2639
JOHNSON, CAMISHA L.	2743, 2746
JOHNSON, CANDACE N.	1958, 1960
JOHNSON, CATHERINE E.	2710, 2714
JOHNSON, CHARLES A.	2595
JOHNSON, CHELBI E.	1032, 1035
JOHNSON, CHENIQUA L.	824
JOHNSON, CHERYL L.	121
JOHNSON, CHONYA D.	307, 310
JOHNSON, CILICIA R.	1803, 1805
JOHNSON, CRYSTAL R.	1963, 1966
JOHNSON, DANIEL M.	2692
JOHNSON, DIANNA E.	2184, 2189
JOHNSON, DILLON S.	1554, 1559, 2710
JOHNSON, DUSTY A.	418, 421
JOHNSON, DWAYNE	50
JOHNSON, ELLEN G.	2662, 2666
JOHNSON, EMILY T.	2000, 2003
JOHNSON, ERIC C.	50
JOHNSON, ERIC J.	778, 781
JOHNSON, ERIC P.	1535, 1539
JOHNSON, INGRID	2414, 2417
JOHNSON, JAMES O.	1843, 1846
JOHNSON, JOHN N.	2637, 2639
JOHNSON, KATHLEEN M.	121
JOHNSON, KEN E.	2719, 2721
JOHNSON, KENDRA D.	1390
JOHNSON, KEVIN A.	1409, 1412
JOHNSON, KRISTEN E.	394, 398
JOHNSON, KRISTINA L.	1195, 1198
JOHNSON, KWASI Z.	51
JOHNSON, LAKEISHA N.	141
JOHNSON, LONNIE D.	2618
JOHNSON, MARC B.	2743
JOHNSON, MARGARET K.	50
JOHNSON, MEAGHAN E.	2539
JOHNSON, NATALIE A.	33
JOHNSON, NICHOLAS D.	2743, 2746
JOHNSON, PAUL A.	339, 341
JOHNSON, RANDY T.	193, 202
JOHNSON, ROBERT C.	50
JOHNSON, RYAN M.	2084, 2087
JOHNSON, SCOTT T.	2696
JOHNSON, SEAN T.	1008, 1014
JOHNSON, SHARON C.	1078, 1098
JOHNSON, STANTON R.	2710, 2714
JOHNSON, STEVEN A.	1789
JOHNSON, STEVEN L.	147
JOHNSON, STEVEN R.	36
JOHNSON, TALLMAN	2645
JOHNSON, TERESA A.	141
JOHNSON, THOMAS J.	373, 383
JOHNSON, TINA	1124, 1125
JOHNSON, TUCKER M.	1909, 1913
JOHNSON, WILLIAM SPENCER	2637, 2639
JOHNSON, WILLIAM T.	2637, 2639
JOHNSTON, ALLISON M.	424, 428
JOHNSTON, ASHTON N.	2631, 2634
JOHNSTON, EMMA M.	600
JOHNSTON, EVAN C.	1909, 1913
JOHNSTON, GLEN M.	51
JOHNSTON, KIMBERLY D.	1449, 1452
JOHNSTON, SUSANNAH M.	1535, 1539
JOHNSTONE, JACK H.	966
JOICE, JAMES A.	2500
JOLLY, ERNIE C.	1698, 1702
JOLLY-MARSHALL, LISA V.	121
JONA, ARIEL N.	2648, 2651
JONES III, ALLEN R.	2171, 2174
JONES III, CLARENCE	51
JONES III, CLINTON C.	2642, 2645
JONES JR, CHARLES J.	51
JONES JR, ROSCOE	2275
JONES, ADAM R.	1130, 1134
JONES, AMY M.	2648, 2651
JONES, ASHA L.	1186
JONES, AUTUM M.	1416, 1420
JONES, BRENDA D.	1501, 1504
JONES, CAROL L.	424, 428
JONES, CAROLINE L.	2729, 2733
JONES, CHRISTINA N.	700
JONES, CHRISTOPHER W.	331, 335
JONES, DAVITA D.	121
JONES, DEBORAH D.	51
JONES, DEBORAH E.	146
JONES, DIEM-LINH L.	2618
JONES, DYLAN T.	2500
JONES, ELIZABETH B.	519, 522
JONES, GARY L.	1355, 1358
JONES, JANEESHA I.	1685, 1687
JONES, JEDIAH E.	1664, 1667
JONES, JOHN R.	802, 804
JONES, JOYCE	2552, 2557
JONES, KAMARA R.	2607
JONES, KELLY C.	1933
JONES, KIMBERLY D.	2005, 2008
JONES, KYLE R.	958
JONES, KYLE T.	143
JONES, LENZIE	345, 348
JONES, LINDLEY M.	1285, 1287
JONES, MEREDITH A.	2, 2143, 2146
JONES, MICHELLE	2915
JONES, NICOLE DAILEY H.	1302, 1306
JONES, PAMELA S.	2515, 2518
JONES, ROBERT E.	1285, 1287
JONES, RODNEY B.	51
JONES, SEAN M.	1527, 2669
JONES, SOPHIE A.	2683
JONES, STEPHEN E.	51
JONES, SYDNEY N.	1302, 1306
JONES, TAMMYE P.	345
JONES, TAYLOR J.	2172
JONES, TAYLOR P.	2743, 2746
JONES, THOMAS A.	1519
JONES, THOMAS C.	2565, 2568
JONES, TINA	771
JONES, TREVOR D.	1685, 1687
JONES, TRUMAN K.	2631, 2634
JONES, VALERIE D.	1044, 1047
JONES, YOLANDA S.	51
JONES-JOHNSON, TAMMY L.	638
JONNALA, ANJANEYULU R.	51
JORDAN JR, JAMES D.	51
JORDAN, ANTHONY R.	2180, 2181
JORDAN, ASHLEY	51
JORDAN, CHARLES A.	1963, 1966
JORDAN, CHELSA N.	51
JORDAN, CHRISTOPHER	51
JORDAN, CHRISTOPHER S.	2049
JORDAN, COLBY R.	1098
JORDAN, JEREMY M.	583, 586
JORDAN, KYLE	1078, 1098
JORDAN, NICHOLAS A.	541
JORDAN, PAULA S.	1024
JORDAN, YONG O.	51
JORDON, BENJAMIN D.	1094
JORGENSEN, MARIEL A.	943, 945
JORGENSON, CHRISTIAN L.	2645

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JOSEPH PETERS	709, 711
JOSEPH, CONNOR C.	2275
JOSEPH, DAVIDSON	1698, 1702
JOSEPH, ELIZABETH J.	1078, 1098, 2673
JOSEPH, KRISTEN E.	987, 1211
JOSEPH, LAVERNE	1917, 1921
JOY, ADAM M.	51
JOYCE, KATHLEEN F.	141
JOYCE, KATHLEEN M.	725
JOYNER, ALEXANDER S.	1056
JUAREZ, NANCY M.	469, 472
JUCHA, CATHERINE A.	764, 768
JUDD, DEREK W.	1717, 1720
JUDGE, NANCY	51
JUDGE, WILLIAM D.	1521, 1523
JUDKINS, GIANNA E.	1121
JUFIAR, DOLORES A.	1525, 1527
JULIA, ANGELOTTI	2291, 2294
JULIANO, ROBIN T.	2618
JULIEN, ROBERT C.	21
JULIUS, NICOLE W.	1465, 1469
JUMDE, ANUSHREE	1158, 1162
JUNAID, OLAIDE K.	2642
JUNG, MELISSA R.	2716, 2718
JURDEN, MADELEIN	2587
JUSTUS, STEVEN M.	280
JUSUF, CHRISTOPHER W.	1392
KA'AIKALA, SHANISE K.	502
KAAI, KRYSTAL C.	301, 304, 375, 530, 533, 1049, 1052, 1235, 1506, 1525, 1527, 1543, 1546, 1698, 1769, 1772, 1894, 2067, 2327
KAARDAL, SAMUEL P.	2288
KABERLE, JONNI A.	1030, 2618
KACHINSKE, EDWARD N.	51
KACZMAREK, ELIZABETH A.	318, 321, 566, 1106, 1112, 2337
KACZMARSKI, EDWARD M.	2421
KADRI, JANNIE A.	790, 793
KAELIN, JAMES J.	141
KAELIN, THOMAS J.	386
KAGEY, HANNAH K.	1260
KAGUYUTAN, JANICE V.	2683, 2688
KAHAN, ZACHARY L.	2654, 2658
KAHASSAI, MERONE H.	2743
KAHLER, KENT	51
KAHLER, RACHEL C.	2619
KAHN, AARON P.	987
KAHN, REBECCA N.	1164
KAHNG, ESTHER J.	2642, 2645
KAISER, HEINZ	207, 211
KAISER, KHAULA K.	301, 304
KAISSI, BRIAN O.	1394, 1399
KALAGHER, KENDALL R.	1295, 1298
KALAM, NURIDDIN	991, 995
KALDAHL, RACHEL A.	2729, 2733
KALE, RAHUL S.	1189
KALINGA, TATYANA	1477, 1481
KALINICH, GAIL C.	506
KALKA, MELISSA J.	2365, 2368
KALLENBACH, JOSEPH M.	2049
KALMIN, JOSEPH P.	800
KALYANAM, ARUNA	2729, 2733
KAMP, AIMEE P.	1260
KANAKIS, MARY C.	121
KANIEWSKA, JOANNA N.	873, 876
KANNAN, VALADI G.	51
KANNENBERG, LOREN J.	1369, 1372
KANTER, ERIC B.	977, 1744, 1748
KANTER, JASON M.	2729, 2733
KANTROWITZ, RACHEL T.	1499
KAPLAN FEINMANN, SARAH R.	884, 1571, 2329
KAPLAN, EMMA L.	2
KAPLAN, JACOB S.	2143, 2146
KAPLAN, JEREMY L.	1465, 1469
KAPLAN, MATTHEW A.	1302
KAPPLER, JACQUELINE F.	1271, 1274
KARABATSOS, ALEXANDRA M.	2397
KARAFOTAS, PETER N.	536, 539
KARAJAH, RAGHDA K.	2280, 2282
KARAMARGIN, CONSTANTINE J.	1689
KARAPETYAN, ELINA	638, 641
KARBELNIG, ALEXANDRA L.	1164
KARBOWSKY, JARED C.	401, 403
KARGOL, BRANDON	193, 202
KARIM, FATIMA Z.	1698, 1702
KARR, COLE F.	1640
KARR, ELIZABETH B.	12, 14
KARSTENS, ELISE L.	326
KARTYE, MELINDA D.	971, 975
KARVE, CHAITANYA A.	544
KARVELAS, DAVID M.	412, 416
KARVELAS, MATTHEW W.	1158, 1162
KASE, JAZMINE N.	2915
KASHAT, DELIA G.	1465, 1469
KASSEL, CHASE A.	1689
KASTNING, TIMOTHY M.	921
KATICH III, STEVE J.	1302, 1306, 2619
KATIKANANI, SHIVAJYOTHI	121
KATO, KENNETH T.	121
KATSNELSON, SARA E.	1018
KATZ, JOEL N.	600, 603
KATZ, RACHEL E.	1136, 1140
KAUFMAN, ANN M.	1602, 1604
KAUFMAN, BRETT A.	2414
KAUFMAN, EMILY M.	1343, 1346
KAUMO, CHRISTOPHER	2677, 2681
KAUSHAL, NATASHA A.	2053
KAVANAUGH, LINDSAY Y.	2637, 2639
KAVENEY, BRIAN M.	2589, 2593
KAY, JESSIE M.	1586, 1588
KAYE, AMANDA L.	2384
KAZVINI-GORE, NICHOLAS R.	1302, 1307
KEADY, JAMES L.	1997
KEAN, CHANDRA R.	121
KEANE, MICHAEL T.	51
KEARNEY, EMILY M.	8
KEATING, KATHERINE E.	31, 674
KEATING, ROSE M.	2, 17
KEATING, RYAN P.	2097, 2101
KEATING, SEAN P.	141
KEATON, BIANCA	1634
KEAVENY, MARGARET A.	2915
KEE GUNN, SYLVESTER A.	2924
KEECH, ROSEMARY E.	2645
KEEGAN, PATRICIA A.	1549, 1552
KEEGAN, THOMAS	1985, 1989
KEELER, BENJAMIN	1252, 1257
KEELER, SARAH E.	1253, 1257
KEELEY, MATTHEW J.	2696
KEENAN, MATTHEW R.	921, 1414
KEENAN, MOLLY C.	746, 749
KEENE, HOUSTON B.	2051
KEENE, SARAH N.	2397
KEESLING, NICOLE L.	280, 283
KEETER, JAMES B.	1674, 1677
KEEYS, MIA	1329, 1334
KEFAUVER, DIANE C.	1875, 1878
KEHOE, ALLYSON H.	1791, 1794
KEHRLI, CAROLINE M.	2637, 2639
KEIB, JAMES E.	1309
KEIGHTLEY, REBECCA R.	462, 465, 2619
KEITA, KAMILAH Z.	2, 17, 155
KEITH, STEPHEN R.	2737, 2740
KELCH, JESSICA E.	2688
KELLAND, JONATHAN W.	1576
KELLEHER, TYLER L.	2577
KELLER, ANNALYSE D.	337
KELLER, CHARLES C.	2451, 2454
KELLER, DAVID A.	280, 283
KELLER, KEENAN R.	2692, 2696
KELLEY, KENDALL L.	935
KELLEY, KEVIN S.	51
KELLEY, PATRICK R.	31, 2111, 2114
KELLEY, RAYMOND C.	2723, 2727
KELLEY, TARA A.	51
KELLY, CARI R.	1848, 1851
KELLY, CAROLINE M.	2419
KELLY, GRAHAM C.	1164
KELLY, KAREN L.	2021, 2024
KELLY, KATHARINE M.	1027, 1409, 2341
KELLY, MARK D.	384
KELLY, MELISSA K.	1825, 1828
KELLY, MICHAEL B.	1923, 1926
KELLY, RACHEL	1361, 1364, 2742
KELLY, RYAN J.	1295, 1298
KELLY, SARAH	21, 576, 579
KELLY, TAYLOR M.	2619
KELLY, THOMAS K.	735, 738
KELSAW, CAPREECE S.	1121
KELSCH, ESTHER A.	916, 918
KELSEY, MORAN	909, 913
KEMP, JAZMINE D.	1260
KEMPER JR, JAMES C.	2051
KEMPLER, JEFFERY A.	280, 283
KENDRICK, WILL S.	819, 823
KENIRY, DANIEL J.	2626, 2628
KENNEDY, ARTHUR W.	1118
KENNEDY, BRENDAN J.	795, 798
KENNEDY, COLLEEN D.	1833, 1839
KENNEDY, JAMES W.	373, 375
KENNEDY, JOHN D.	570, 572
KENNEDY, JOHN M.	1379, 1383
KENNEDY, KREG T.	219, 223
KENNEDY, NICHOLAS J.	892, 2404
KENNEDY, STEPHANIE P.	1761, 1764
KENNEDY-TIEDEMANN, THERESA M.	1148, 1151
KENNETT, DAVID H.	462, 465
KENNEY, MAUREEN A.	383
KENNY, PETER J.	2662, 2666
KENWORTHY, AURORA S.	892, 895
KEOSIAN, CHRISTOPHER M.	2327, 2329
KEPLINGER, PATRICK C.	2074, 2077
KERALIS, JOEL D.	2238, 2242
KERMAN, ALLISON N.	2451
KERMOTT, JULIA T.	633, 636
KERR, CATALINA D.	121
KERR, ELIZABETH M.	871
KERR, KIMBERLEE	2737, 2740
KERR, LIAM F.	1679
KERR, ROBERT A.	879, 883
KESSLER, ERIC S.	2655, 2658
KESSOCK, CHLOE R.	666, 669
KETCHEL, MICAH T.	2483
KETTELKAMP, MARGARET M.	714, 718
KETTERER, JEREMY	1562, 1565
KEY, MATTHEW A.	491, 496
KEY, W J.	2344, 2349
KHAN, LINA M.	2692
KHAN, SADAF J.	2683, 2688
KHAN, SHERESH A.	633, 636
KHAN, SOPHIE A.	322, 325
KHANNA, RAMAN V.	1235, 1239
KHATERZAI, SAHA	2655
KHAU, DENNIS	121
KIBODYA, ABDUL-KAREEM I.	1773
KICHKA, CHRISTOPHER M.	1211
KIEFHABER, PETER M.	2619
KIELTY, PETER E.	2655, 2658
KIKO, JENNIFER M.	966

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KIKO, PHILIP G.	51
KILBRIDE, PAUL E.	2619
KILES, ALEXANDER K.	2662
KILEY, WILLIAM E.	1027, 1030
KILGORE, CARLY K.	1172, 1175
KILLEEN, SARAH S.	424, 428
KILLIAN, ABIGAIL P.	238, 1821
KILLIN, JESSICA W.	2192
KILROY, JACLYN D.	2619
KILSON, FRANKLIN P.	51
KIM, DANNY S.	141
KIM, EDWARD S.	438, 441, 2658
KIM, GINA H.	2662
KIM, JANET H.	2662, 2666
KIM, JONAH E.	1574
KIM, NA YOUNG P.	839, 842
KIM, PRISCILLA	1525, 1527
KIM, SCOTT S.	121
KIM-HUMMEL, WILLIAM J.	2300
KIMBALL, CHERYL B.	2565, 2568
KIMBALL, MARK E.	51
KIMBER, TAYLOR K.	764
KIMBERLY A BRODE	1928
KIMBROUGH, JHAMENE K.	51
KIMELMAN, DAVID J.	844, 848
KIMOSH, MICHAEL L.	51
KIMOTHO-GONZALEZ, JACQUELINE N.	385
KING II, JOSEPH W.	1691, 1695
KING, CAROLYN A.	2566, 2568
KING, DWAYNE B.	1183
KING, EMILY C.	2626
KING, EMILY P.	36, 2010
KING, EMMA P.	645, 648
KING, GUY-LEE R.	2131, 2133
KING, JACKIE R.	524, 527
KING, JOSEPH T.	1576, 1579
KING, KASSANDRA J.	1164
KING, KATHRYN	658, 662
KING, KYLE A.	355, 357
KING, LUKE T.	605, 609
KING, SHANNA L.	2184, 2189
KINGERY, RACHEL E.	1664, 1667
KINIRONS, KERRY A.	2746
KINNER, EMILY B.	1249, 1714
KINNEY, ERIK R.	2176, 2178
KINNEY, RYANN E.	741, 744
KIPLE, CAROL M.	1100, 1103
KIRBY, BRANDON S.	353
KIRBY, MAXWELL L.	866, 869
KIRBY, WESTON L.	1637
KIRCHBERG, OLIVIA R.	1369, 1372
KIRK, JOHN W.	2421
KIRKLAND, SUSIE	383
KIRKWOOD, JOHN A.	2365
KIRKWOOD, REBEKAH M.	2541, 2544
KIRLIN, MICHAEL C.	2702, 2743
KIRSCH, ISABEL L.	2225
KIRSCH, STEVEN K.	2143, 2146
KIRSCHKE-SCHWARTZ, GENEVIEVE M.	498, 500
KIRSH, ARI B.	2206, 2209
KISNER, CHELSEA S.	688
KISSEL, RAINER M.	1728, 1732
KIZZIER, KYLE R.	1717, 1720
KJESETH, PEDER L.	2486
KKENNEDY, ANDREW M.	2560, 2563
KLAIMAN, SETH M.	1444, 1447
KLAUSEN, ALVIN M.	2147, 2150
KLAVERKAMP, KATHRYN O.	2729, 2733
KLEIN, ALEXANDRA L.	1997
KLEIN, BARBARA A.	141
KLEIN, KYLE D.	2743, 2746
KLEIN, LELAND C.	892, 895
KLEIN, MICHAEL	2147, 2150
KLEITSCH, JESSICA A.	245, 248
KLEMP, KYLE E.	700
KLINE, RACHEL E.	1761
KLOTZ, KAREN R.	2566, 2568
KLUMP, ALLEN G.	811, 815
KNACKSTEDT, KIMBERLY M.	2648, 2651
KNAPP, DANEEN L.	1289, 1293
KNAPP, EVELYN A.	1271, 1274
KNAUER, CHRISTOPHER	2655, 2658
KNELL, KATHERINE A.	51
KNIGHT, ALISSA L.	2719, 2721
KNIGHT, JACLYN C.	412, 416
KNIGHT, KELSEY M.	1975
KNIGHT, KEVIN R.	2155, 2158
KNIGHT, NATALI V.	2515, 2518
KNIGHT, NATALIE J.	1634
KNIGHT, TRAVIS C.	676, 680
KNITTLE, SCOTT	1094
KNOTT, JOSEPH T.	1173, 1175
KNOUSE, MICHAEL A.	1602, 1604
KNOWLES, CATHERINE L.	394, 398
KNOWLES, JOSEPH P.	873, 876
KOBAYASHI, ASAMI T.	502
KOCH, MARY-MARGARET	897
KOCH, WALTER E.	1148, 1151
KOEBERLEIN, TERESA R.	350
KOERNER, NISSA M.	1477
KOETZLE, DESIREE A.	1869, 2288
KOETZLE, PATRICK A.	926, 928
KOHLER, JOHN D.	276, 278
KOHLMANN, CYNTHIA	353
KOHLRIESER, ANDREW A.	1206, 1209
KOJAIAN, CLAIRE A.	2404
KOKA, JONA	2710
KOKALY, WILLIAM M.	600, 603
KOLANO, EMILY A.	1124, 1125
KOLAR, JACOB	1409
KOLB, DEVIN M.	474, 476
KOLB, JOHN M.	760
KOLLMEIER, ROBERT L.	1529, 1533
KOLODJESKI, ERIN M.	2619
KOMISARJEVSKY, STEPHEN C.	1979, 1983
KONATE, DIANA A.	897, 898, 901
KONCAR, STEVEN A.	1650, 2515, 2518
KONOLIGE, REBECCA L.	2677, 2681
KONRATH, PATRICK	1072, 1075
KONTIO, MARK S.	1929
KONYA, JOHN F.	2631, 2634
KOOHMARAIE, BIJAN	2655, 2658
KOOIMAN, MATTHEW T.	1206, 1209
KOONCE, MURPHIE N.	2699, 2702
KOONTZ, CARA M.	1594, 2729, 2733
KOPPULA, SUJIT	407, 409
KOPSHEVER, KRISTIN N.	2711, 2714
KOREN, MICHAEL	2662, 2666
KORN, SIMON G.	1096
KORNACKI, OLGA R.	51
KORST, ANDREW J.	492, 496
KORTEN, BRADLEY T.	2504, 2507
KOSKI, AMANDA J.	926, 928
KOSOVA, ELIANA W.	2401
KOSTELIC, LUANNE W.	1923, 1926
KOSZELA, KAYLAN	688
KOTMAN, DANIEL D.	2456, 2459
KOTNER, JILL R.	2203
KOTSOVOS, MICHAEL	1529, 1533
KOUCHI, DAN N.	1093
KOULOURIS, CONSTANTINE P.	2619
KOURI, JOSEPH E.	1416, 1420
KOUSKOULAS, ATHANASIA	1722, 1726
KOVACH, RONALD J.	2500
KOVACH, SPENCER L.	1289
KOVACS, WILLIAM R.	1390
KOVALOVICH, ARIA A.	2711
KOWALEWSKI, ALBIN J.	121
KOWALEWSKI, MATTHEW D.	143
KOWALEWSKI, NORIKO	1581
KOZTOSKI, DOUGLAS W.	51
KOZUBSKI, SUSAN M.	146
KRAHEL, KYLE A.	1495
KRALL, MATTHEW C.	1260
KRALY, ELIZABETH A.	51
KRAMER, AUSTIN	1106, 1112
KRAMER, BRIAN D.	1521, 1523
KRAMER, JACOB K.	605
KRANTZ, JENNIFER N.	2563
KRANTZ, JOSHUA D.	2655
KRANZ, DANIEL J.	1309
KRANZ, JEAN M.	262, 266
KRASNY, DUSTIN M.	2456, 2459
KRATZ, JEFFREY P.	269, 271
KRAUSE, ANDREW A.	238
KRAWIEC, CAROLINA	2198, 2201
KREBS, ROBERT A.	260
KREFT, KEVIN A.	1614
KREITZER, THOMAS M.	51
KREKORIAN, ELISE S.	811, 815
KRELL, BRUCE D.	285
KREMER, MARNIE R.	2677, 2681
KREMKAU, REBECCA K.	51
KRENZ, BONNIE E.	2275
KREPICH, CHRISTOPHER M.	2176, 2178
KRESSE, CAROL S.	760, 987
KRETZSCHMAR, NATALIE A.	1253, 1257
KRIEGER, ROBYN W.	25
KRIKORIAN, CELESTE F.	1750
KRINGER, ELIZABETH N.	345, 348
KRISHNAN, ARVIND	2481
KRIVSKY, ANDREW J.	903, 907
KROFT, MEREDITH L.	1423, 1426
KROGMANN, MARK N.	2486
KROITOR, JASON R.	2041
KRONGAUS, MCKINLEY M.	1626, 1629
KRONZER, JAY M.	385, 1056
KROVI, VENKATASATYA V.	1465, 1469
KRUEGER, CHRISTIAN F.	513
KRUIDENIER, ALISSA R.	720
KRUPNICK, ALEXANDER A.	1791, 1794
KUBAS, ANNA	2049
KUBICKI, PAUL C.	153
KUBON, THOMAS P.	2445, 2449
KUCHENBROD, MARIELLA	1581
KUCK, GEORGE A.	2031
KUCKUCK, JEFFREY W.	326, 329
KUEBLER, SAM H.	1385, 2038
KUEHN, AUDREY L.	892
KUEHN, DILLON W.	2238
KUERBITZ, CATHERINE M.	2166, 2169
KUGLER, REBECCA C.	1807, 1811
KUGLER, SARA H.	2489
KUHLMAN, IRENE P.	1430, 1433
KUHN, ELENA M.	2, 17
KUHNEN, MARIA E.	2218
KUHNLE, JOHN C.	194, 202
KUHNS, COLBY J.	623, 626
KUJAWA, KRISTI	1321, 1326
KULIG, ELIZABETH L.	1860
KUM, COURTNEY Y.	2291, 2407, 2410
KUMAR, KESHAV	1825
KUMPF, ROGER C.	1674, 1677
KUNDANIS, GEORGE	2, 17
KUNES, CYNTHIA A.	2353, 2357
KUNIN, TAMARA G.	653
KUNSE, SUZANNE	2147, 2150
KUPE, LAURA J.	2743
KUPER, KAREN	51
KUPPERMAN, JONATHAN A.	1213, 1216
KUPPURI, MANJULA A.	51

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

KURE, HAYED A. 691
KURSPAHIC, VESNA 2577
KURTH, TIMOTHY J. 2655, 2658
KURTZ, KELLEY 1379, 1383, 2577
KUSTIN, CASEY 778, 781, 2683, 2688
KWAK, SALLY 2924
KWAPNIOSKI, KIMBERLY M. 893, 895
KWIATKOWSKI, EMILIE A. 1606
KWIECINSKI, CRAIG J. 1430, 1433
KWON, HAE J. 2619
KYLE, LISA S. 385
L'HEUREUX, ALEXIS P. 1744, 1748
LA CAPRA, QUINTANA L. 1894, 1898
LA FOUNTAIN, PETER H. 1444, 1447
LA MONICA, TRACEY N. 1164
LA SAGE, BAILEY A. 958
LA, ALISA M. 2, 17
LABORDE, KATE M. 326, 329
LABOTTE, ELIZABETH W. 444, 448
LABOVICK, HANNAH 909
LABOY, ELSIE 2541
LABRAKE, ANDRE M. 51
LACAPA, ROCHELLE J. 1815, 1819
LACAVA, JULIA L. 121
LACKEY, JAYLA R. 2365, 2368
LACKEY, JENNIFER C. 2705
LACO, MAREK S. 1499
LADAK, NAWAID N. 1266, 1268
LADET, JANAE N. 2642, 2645
LAFARGUE, SOPHIA A. 1698, 1702, 2683, 2688
LAFLEUR, SHIRLEE M. 2552, 2557
LAFOUNTAIN, CHARITY R. 524, 527
LAFUENTE, GILBERT 676, 680
LAGRAVE, A'LANA A. 971, 975
LAGRUTTA, CHRISTOPHER J. 1744
LAHR, MATTHEW 280, 283
LAINEZ, JULIO C. 1744, 1748
LAJAUNIE-BACUETES, BROOKE M. 682
LAKE, NAOMI M. 952
LALIBERTE, CODY T. 2481
LALLE, STEPHANIE D. 2648, 2651
LAM, CARRIE S. 1769, 1772
LAM, KRISTINE V. 619, 621
LAMANNA NASSIF, MARYBETH 2619
LAMB, JENNIFER C. 741, 744
LAMBERT, DENISE C. 435, 818
LAMBERT, JIMMY R. 121
LAMBERT, STEPHANIE R. 1471, 1475
LAMBETH, CHAUNCEY E. 2057, 2061
LAMMERS, EMILY M. 1458, 1462
LAMP, REILLY N. 2212
LAMPMAN, ZACHARY J. 412, 416
LANCHEROS, MARIA F. 1271, 1274
LANCTIN, JONATHAN P. 806, 809
LANDA, MACKENZIE L. 508, 511
LANDEFELD, PAUL S. 2924
LANDIS, ERIC G. 287, 291
LANDIS, NORMAJEAN 1060
LANDRIGAN, JEFFREY D. 194
LANDRUM, CHARLES W. 658, 662
LANE, EDGAR C. 52
LANE, JILLIAN G. 931, 935
LANE, JORDAN D. 1153, 1156
LANE, KATHERINE L. 149
LANE, PHILISHA K. 683, 686
LANE, SHEILA M. 857
LANE, WILLIAM F. 811, 815
LANFRANCONI, ALEX E. 2091, 2094
LANGE, KATHERINE L. 1060, 1063
LANGENDERFER, JAMES 1620, 1623
LANGER, JACOB 1807, 1811, 2737, 2740
LANGFELDT, HELEN L. 1869
LANGLEY, LAWRENCE 141
LANGLEY, WILLIAM T. 52
LANGNES III, JAMES A. 2296
LANGWORTHY, GAIL W. 2357
LANIER, ELISA A. 2662, 2666
LANSING, JACQUELINE 462, 465
LANTZ, ASHLEY R. 1018, 1021
LARA, SALLY 2434, 2437
LARGE, ALEXANDER 2016, 2019, 2723, 2727
LARGE, PATRICK M. 1833, 1839
LARKIN, BRENDAN 2387, 2390, 2655
LARKIN, BRENNA M. 1753, 1758
LARKIN, KELLIE 2662
LARKIN, PETER S. 1006
LARKINS, WILLIAM E. 1115, 1118
LAROCHELLE, SCOTT E. 2729, 2733
LARRINAGA, ALEXIS A. 971
LARSEN, NICHOLAS P. 1167, 1170
LARSON BARNES, SALLY R. 8, 600, 603, 2692
LARSON, AARON J. 1869
LARSON, CLAUDIA D. 638, 641
LARSON, JOHN M. 322, 325
LASALLE, JOSEPH K. 474, 476
LASKA, ALEX J. 871
LASSEIGNE, PHILIP P. 714, 718
LASSITER, HILLARY W. 350, 1880
LASURE, AARON M. 2669
LATOURETTE, HALEY A. 2696
LATT, ZAY D. 1875, 1878
LATU, DANIEL P. 2220, 2223
LAU, DAVID E. 52
LAU, SAMUEL 2626, 2628
LAUB, DANIEL 697
LAUBON, ASHLEE E. 121
LAUDICK, COURTNEY R. 1492
LAUFER, JOHN A. 1761, 1764
LAUFER, TOMER B. 581
LAUFERSWEILER, AUSTIN T. 1492
LAUGHLIN, ROSEMARIE O. 2705, 2708
LAUKITIS, RICHARD 2456, 2459
LAURIE, PAUL M. 1385, 1388
LAURITZEN, ANNE M. 500, 2541
LAURON, ANTONIO D. 121
LAUSTEN, ERIC L. 1513, 1516
LAUTERBACH, JENNIFER S. 1487, 1490
LAVAN, JENNIFER H. 52
LAVEN, SARAH M. 795, 798
LAVEN, ZACHARY R. 2155, 2158
LAVERDIERE, MARIA L. 544, 560, 619, 621, 1088, 1361, 1364, 1495, 1664, 1740, 1778, 1830, 1883, 2053, 2387, 2390, 2489, 2493
LAWLER, FRANCIS B. 658
LAWLER, WILLIAM E. 2176, 2178
LAWRENCE, AMY C. 1753, 1758
LAWRENCE, ELISABETH H. 2692
LAWRENCE, ERIK M. 570, 572
LAWRENCE, JASON H. 2161, 2164
LAWRENCE, KATIE C. 1173, 1175
LAWSON JR, DION A. 213, 217, 844, 848, 1218, 1222, 1329, 1334, 1501, 1504, 2552
LAWSON, CHRISTOPHER L. 219, 223
LAWSON, DION A. 213, 217, 307, 310, 513, 517, 754, 758, 844, 1049, 1052, 1244, 1248, 1329, 1403, 1407, 1465, 1469, 1501, 1504, 1883, 1886, 2495, 2498, 2552, 2557, 2608
LAX, KELSEY M. 2719, 2721
LAYDEN, WILLIAM M. 2533, 2537
LAYMAN, JOSEPH T. 2619
LAYMAN-WOOD, JANUARY 121
LAYTON JR, POWELL A. 1277, 1280
LAYTON, ELISE K. 2456, 2459
LE BOUDER, STEPHANE J. 1698, 2642
LE GRANT, CARLYN L. 2677
LE, CATHERINE L. 1049, 1052
LE, LINH D. 633, 636
LEA, ROBYN 1875, 1878
LEA, SAMUEL E. 52
LEACH, CINDY S. 121
LEAHY, TERRENCE D. 147
LEAR, MADELINE R. 714, 718
LEASURE, MATTHEW M. 729, 732
LEATHERBURY, MICHELLE Y. 52
LEATHERS, BRANDI E. 1929
LEATHERSICH, JOSEPH M. 1740, 1743
LEAVANDOSKY, STACEY E. 1525, 1527, 2669, 2673
LEAVITT, RYAN W. 693, 697
LEBLANC JR, PRINTUS R. 1008, 1014
LEBLANC, CODY M. 418, 421
LEBLANC, MADISON C. 1153
LECK, KELSEY M. 52
LEDBETTER, RACHEL A. 2161, 2164
LEDOUX, JERRIE A. 1277, 1280
LEDOUX, LEROY L. 1954, 1956
LEE, ANDREA S. 2344, 2349, 2743, 2746
LEE, BERTRAM M. 2648, 2651
LEE, BRIAN A. 1568, 1571
LEE, CARIANNE E. 2504, 2507
LEE, CHAO 1657, 1660
LEE, CHRISTINE A. 1106, 1112
LEE, CHRISTOPHER M. 2476, 2480
LEE, CINDY 530, 533
LEE, DANIEL 1933
LEE, DARNELL A. 52
LEE, DOUGLAS W. 1949, 1952, 2619
LEE, IAN E. 1591, 1594
LEE, JENNIFER C. 948, 950, 2229
LEE, JOY Y. 2669
LEE, KAOZOUAPA E. 1477, 1481, 2504
LEE, KATHERINE P. 1444, 1447
LEE, KATHLEEN M. 1854, 1858
LEE, KEONTE A. 576
LEE, LUTHER H. 1815, 1819
LEE, MATTHEW S. 945, 1860
LEE, MYRA D. 1465, 1469
LEE, NGA 52
LEE, RACHEL M. 2041
LEE, RICHARD B. 1900, 1904
LEE, SARAH S. 2626, 2629
LEE, SERYEUNG 2, 18
LEE, SYLVIA 1454, 1457
LEE, UNA 2655, 2658
LEE, VANESSA H. 1477, 1481
LEE, YUJIN 1367, 2504, 2507
LEECH, KATIE M. 141
LEEDS, DAVID M. 1586, 1588
LEFAIVE, ERICA L. 2509, 2513
LEFEVERS, SARA R. 931, 935
LEFFLER, MATTHEW 1082, 1084
LEGANSKI, JOHN G. 12, 14
LEGG BENAVIDES, RODOLFO 145
LEGG, FLEMING M. 2699, 2702
LEGGIERI, REBECCA P. 2619
LEGGIERO, BRANDON J. 245, 248
LEGRAND, NADINE C. 141
LEGRAND-WITTICH, ANIKA E. 1823
LEHMAN, RYAN 1591, 1594, 2699
LEHN, KIMBERLY A. 2637, 2639
LEHNERTZ, JENNIFER C. 2915
LEIBOWITZ, ELIZABETH S. 1549, 1552
LEIBY, FREDERICK 52
LEIERITZ, ANNA L. 2666
LEIGHTON, ROSALYN A. 251
LEIGHTON, STEPHEN G. 1620, 1623
LEIGHTON-LUCAS, DAVID 802, 804
LEINGANG, NICHOLAS N. 824, 1830

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LEININGER, MARIA C. 2152
LEISEMANN, JOHN D. 2176, 2178
LEISERSON, NICHOLAS 1444, 1447
LEJA, JANICE C. 623, 626
LEMIEUX, ADAM S. 1449, 1452
LEMIRE, DANIEL J. 1740, 1743
LEMMA, ANTHONY J. 1704, 1707
LEMUS, JUDITH 915
LENARD, PETER D. 141
LENDERMAN, LYUDMILA 1244, 1248
LENG, SARAVON K. 2397
LENICHECK, JONATHAN A. 468
LENNON, JAIME 2080, 2082
LENOIR, JEANETTE T. 1735
LENTS, DEBORAH A. 1044, 1047
LENTZ, CONNOR J. 1178, 1181
LENTZ, DANIEL T. 1141, 1145
LENZ, CATHERINE M. 826, 829
LEON GUERRERO, KENNETH W. 2108
LEONARD, MORGAN G. 1769, 1772
LEONARD, OLIVIA L. 1353
LEONARD, RICHARD W. 2097, 2101
LEONARD, SHELLEY D. 2924
LEONOVA, SOFYA V. 1513, 1516, 2699
LEOPOLD, PATRICK R. 1251
LEOU, RYAN S. 1506, 1509
LEPIRE, CAMILLE J. 378, 2155, 2158
LERMA JR, EDUARDO N. 836
LESHTZ, DAVID R. 1521, 1523
LESINSKI, JAMES E. 2662, 2666
LESLIE, MATTHEW A. 2539
LESNEWSKY, ERIK 52
LESPINASSE, MARIE L. 1698, 1702
LESSLEY, LUCINDA D. 2662, 2666
LESTER, DEAN A. 424, 428, 676, 680, 819, 823, 921, 1130, 1134, 1414, 1728, 1732, 1905, 2000, 2003, 2038, 2300
LETLOW, LUKE J. 207, 211
LETSCH, ANDREW D. 8
LETT, CHELSEA L. 1487, 1490
LETT, GLORIA L. 121
LETTER, DOUGLAS N. 138
LETZ, DEBORAH 149
LEUSCHEN, JAMES P. 10, 27
LEV, MARK S. 52
LEVAR, MARY A. 1949, 1952
LEVERICH III, GERALD B. 2655, 2658
LEVIN, SARAH 2730, 2733
LEVINE, DOUGLAS W. 1008, 1014, 2609
LEVINE, NOAH A. 1189
LEVINS, JAMES T. 1834, 1839
LEVINSON, TYLER H. 307, 310
LEVITAN, RACHEL 2684, 2688
LEWIS III, ALVIN A. 2026, 2029
LEWIS, AMY D. 1626
LEWIS, CHANAN D. 683, 686
LEWIS, CHARITY V. 909, 913
LEWIS, CHASSENY M. 2552, 2557
LEWIS, CURTRINA S. 2915
LEWIS, DALE R. 1136, 1140
LEWIS, ISAAC O. 141
LEWIS, JAMES C. 1329, 1334
LEWIS, JORDAN J. 2504, 2507
LEWIS, JOURDAN M. 2655, 2658
LEWIS, KATHERINE T. 1807, 1811
LEWIS, KENDRICK A. 666, 669
LEWIS, MEGAN L. 153
LEWIS, NAOMI N. 2047
LEWIS, RALPH C. 226, 229
LEWIS, TANISHA L. 893
LEWIS, TERESA L. 2526, 2529
LEWIS, THOMAS C. 588, 591
LEYBA, JULIE A. 2392, 2395
LEYTE-VIDAL, DANIEL 691
LEZELL, MIRA L. 285
LI, LEAH U. 1361, 1364
LI, SYDNEY 1704, 1707
LIANG, VIVIAN 1348, 1351
LICHTMAN, MILES P. 2662, 2666
LIDZ, DEVON M. 857
LIEBENSON, JUSTINE A. 2232, 2235
LIEBERMAN, EVE 1931
LIEBERMAN, SAMUEL L. 1353
LIETEAU, KARIM C. 194
LIFHITS, JENNA 33
LIFTMAN, DANIEL A. 1115, 1118
LIGHT, BARBARA H. 2000, 2003
LIGHTLE, STEPHANIE L. 1251
LILLARD, BROOKE M. 633, 638, 676, 1513, 1517, 1761, 1764, 2147, 2275
LILLIS, JOSEPH M. 1529, 1533
LILLY, JASMINE R. 52
LIM, CHAU T. 52
LIM, WOOYOUNG 982, 984, 2397
LIMBACH, SHANNON T. 2053
LIMJOCO, MARIE A. 2131, 2133
LIN, ALICE 2730
LIN, KAKUTI M. 153
LINCOLN, JACK D. 1423, 1426
LINDE, JONAS M. 2651
LINDGREN, PAIGE 207, 211
LINDHOLM, DANIELLE C. 2642, 2645
LINDOW, HANNAH G. 2225
LINDOW, MICHAILA B. 388, 392
LINDSAY, ANDRE J. 2648, 2651
LINDSEY, ANDREA M. 2692, 2696
LINDSEY, BRIAN 149
LINDSLEY, JUSTON S. 2212
LINE, NELSON M. 121
LINEHAN, SOLARA F. 2212, 2217
LING, MELANIE S. 2332, 2335
LING, TAYLOR R. 1072, 1075
LING, VIVIAN 2716, 2718
LINGINFELTER, JENNIFER L. 435
LINICK, ZACKARY B. 676, 680
LINK, CRAIG C. 18, 21, 576, 579
LINN, LYNNE D. 524, 528
LINSK, REED W. 1213, 1216
LINSKEY, KEVIN M. 2619
LINSMAYER, LAUREN B. 2711
LINTON-SMITH, STEPHEN A. 581
LIOTTA, CHRISTINA M. 1130, 1134
LIPE, JONATHAN E. 386
LIPKOWITZ, DANIEL I. 498, 1943
LIPMAN, JOSHUA 778, 781
LIPOW, ALEXANDER K. 583, 586
LIPPERT, JEREMY A. 581
LIPSCOMB, HUNTER M. 1834, 1839
LIPSEY, YOLONDA L. 1283
LIPSICH, WENDI E. 778, 781
LIPSON, SHELBY R. 2688
LIQUERMAN, MICHAEL 2489, 2493
LIRA, NANCY C. 2067, 2070
LIS, ANTHONY M. 318, 321
LIS, JAKUB A. 536, 539
LISMAN, SARAH M. 1206, 1209
LISOWSKI, NICHOLAS M. 2533, 2537
LITTEN, JOSHUA A. 121
LITTERELL, ALLISON N. 1554, 1559
LITTLE, ANDREAL P. 52
LITTLE, CATHERINE 2619
LITTLE, HAROLD M. 52
LITTLE, JASON M. 355, 357
LITTLE, SEAN L. 1078
LITTLER, LISA R. 2057, 2061
LITTRELL, AVERY W. 262, 266
LIVELY, MASON W. 1003
LIVINGSTON, AUSTIN D. 1797
LIVINGSTON, CHRISTOPHER A. 1477, 1481
LIZAMA, AUDRIA-MARIE C. 364
LIZARRAGA, JAIME E. 2, 18
LLOYD, BRANDON T. 1549
LLOYD, ELIZABETH S. 2263, 2267
LLOYD, WILLIAM I. 2314, 2317
LOACH, ERIC M. 149
LOBEL, ZACHARY B. 1244, 1248
LOBIANCO, WHITNEY L. 2915
LOBMEYER, DIXIE V. 2419
LOCKE, JAMES P. 771, 774
LOCKE, NAZAHAT 2651, 2677
LOCKER, AARON W. 1975
LOCKERBY, JUSTINE E. 1543, 1546
LOCKMAN, MICHELE W. 373, 375
LOCKWOOD, VERONICA K. 1148, 1151
LODEN, KATHLEEN D. 2703, 2743
LODGE, TONY B. 1082, 1084
LOEB, ISAAC B. 2520, 2523
LOERA-MARTINEZ, MONICA 2067, 2070
LOEWE, ERICA P. 2642, 2645
LOFQUIST, KURT G. 1997
LOFTON, GEREMIAH F. 2743
LOFTON, LANE H. 688
LOGAN, CHERITA A. 709, 711
LOGGIE, MATTHEW J. 153
LOHR, MITCHELL R. 2131, 2133
LOLLAR, JACK H. 1340
LOLLI, TIMOTHY R. 987
LOMBARDI, KYLE 14, 1637, 1640
LOMBARDO, JOHN J. 1032, 1035
LOMIS, ALANA M. 337, 1977
LONDON, CLAIRE C. 269
LONERGAN, VINCENT P. 141
LONG, GRAHAM A. 1916
LONG, JAMES M. 824
LONG, JOHN P. 52
LONG, KARYN Y. 555, 558
LONG, MICHAEL G. 2, 18
LONG, NATHANIEL D. 2486
LONG, PATRICK T. 873, 876
LONG, RYAN C. 2655, 2658
LONG-DUTHLER, JENNIFER A. 1206, 1209
LONGORIA, BRENDA A. 943
LONGORIA, MARK A. 570
LONSBERRY, ALLEN L. 339, 341
LOOK, JUDY 2583, 2586
LOOMIS, JANE A. 438, 441
LOONEY, JOHN F. 141
LOOPE, EMILEE M. 567, 1006
LOOSER, BRIAN 2206, 2209
LOPEZ, BALTAZAR 839
LOPEZ, BIANCA M. 2218
LOPEZ, FRANCISCO J. 293, 296
LOPEZ, JACQUELINE M. 2074, 2077
LOPEZ, JANESSA T. 418, 421
LOPEZ, JOSEPH G. 650
LOPEZ, JUAN E. 638, 641
LOPEZ, MARK A. 2445, 2449, 2619
LOPEZ, RADHAMES A. 844, 848
LOPEZ, SONYA M. 1568, 1571
LOPEZ-CARMEN, VICTOR A. 2677
LOPEZ-SANDOVAL, ELIZABETH 31, 836
LORAINE, JENNIFER A. 12, 14
LORD, JONATHAN H. 2637
LORD, MARK 1082, 1084
LORENZO, VANESSA N. 52
LOTHIAN, ELAINE M. 1251, 2500
LOU, SHIOUYU T. 2684
LOUDERMILK, TRAVIS B. 1044, 1047
LOUIS-CHARLES, NADGEY H. 1141, 1145
LOUNSBURY, CONNOR J. 1189
LOUTSENHIZER, NICOLE L. 147
LOUWAGIE, MARGARET C. 1900, 1904

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LOVE JR, RANDALL J. 859, 862
LOVE, REBA J. 2184, 2189
LOVELL, CHRISTIAN P. 741, 744
LOVETT, KASEY L. 879, 883
LOVETT, TRACY 1943, 1947
LOVING, ANDREA S. 2692, 2696
LOVING, ANTHONY 52
LOVINGER, DVORA 2118, 2119
LOWDERMILK, THOMAS J. 1307, 2619
LOWE, CHRISTOPHER M. 233
LOWE, JONATHAN E. 519, 522
LOWE, MOLLY E. 245, 248
LOWE, SEAN F. 2097
LOWENSTEIN, JEFFREY H. 2135, 2139
LOWEREE, JORGE H. 1931
LOWES, GWENDOLYN SUE 971, 975
LOWRANCE III, CHARLES C. 1027, 1606
LOWRY, JOSEPH 141
LOWRY, MICHAEL T. 819, 823
LOWRY, ZACHARY M. 1606, 1611
LOY, KATHLEEN N. 245
LOYOLA, DARRYN C. 720
LOZANO, THOMAS J. 1781, 1785
LOZIER, GEORGIA R. 1195, 1198
LU, DIEM-MI 898
LUBAS, GENEVIEVE 1583
LUBISICH, MATTHEW J. 1390
LUCAS, ERIN M. 424, 428
LUCAS, MACKENZIE M. 2421
LUCE, BARBARA J. 1128
LUCE, SHELBY L. 2705
LUCERO, KIMBERLY 121
LUCHETTE, RICHARD E. 536, 539
LUCIER, MIKE 297, 2539
LUCKETT, MIA A. 2172
LUDWIG, KAREN J. 1711
LUE, BERT D. 2924
LUEDERS, MARY M. 394, 398
LUEKEN, PAIGE J. 52
LUFFMAN JR, THOMAS G. 1100, 1103
LUGINBILL, SCOTT T. 14, 2469, 2473
LUKE, JOSHUA A. 1513, 1517
LUKKEN, GARRETT T. 1883, 1886
LUM, KELVIN B. 313, 316
LUMIA, JASON J. 628, 631
LUMSDEN, REBECCA L. 2341
LUNA JR, FRANK A. 1581
LUNA, ELISEO 2229
LUNA, LINOSHKA 997, 1001
LUND, KATHERINE R. 1717
LUNDBERG, BRITTANY M. 729, 732, 2699
LUNDMARK, JOSEPH D. 141
LUNDY, CHRISTOPHER 1244, 1248
LUNN, BENNETT M. 21
LUNNEBORG, NICHOLAS K. 826, 829
LUPER, DEBRA K. 850, 855
LUSK, SAMUEL L. 1714
LUSTIG, JOSEPH F. 1991, 1995
LUTTENBERGER, ROSEMARIE D. 1843, 1846
LUTZ, EMMALINE I. 857
LY, VINH P. 1543, 1546
LYBERT, SEAN P. 194
LYDON, EMMA C. 795, 1271, 1477, 1481, 1923
LYLES III, WILLIE 576
LYMAN, APRIL M. 52
LYNCH JR, DANIEL P. 1454, 1457
LYNCH, ALISHA 2915
LYNCH, BRENDAN K. 141
LYNCH, F D. 1576, 1579
LYNCH, JUSTIN R. 2637, 2639
LYNCH, LIZA M. 2434, 2438
LYNCH, MEAGHAN B. 450, 454
LYNCH, PAUL L. 233, 236
LYNN, HANS M. 2520, 2523
LYNSKEY, ELIZABETH C. 1100, 1103
LYON, LAURA M. 2337, 2338
LYONS, CULLEN G. 1591, 1594
LYTLE, MICHAEL 2365, 2368
MAAIKI, SARA A. 2384
MAAS, JENNIFER A. 52
MACARTHUR, CHRISTOPHER J. 1722, 1726
MACBAIN, TAYLOR 2419
MACDONALD, CHARLES A. 1744
MACDONALD, DONALD F. 2198, 2201, 2684, 2688
MACDONALD, LIAM M. 2017, 2019
MACE, EMILY A. 2533, 2537
MACFARLAN, TORI L. 1825, 1828
MACFARLANE, ALEXANDRA 2359, 2362
MACHELEDT, MARSHALL F. 1289, 1293
MACK, JONATHAN R. 245, 1711
MACK, KEVIN D. 740
MACK, TIMOTHY D. 725
MACKAY, TYLER K. 1974, 2152
MACKENZIE, CHRISTOPHER S. 2184, 2189
MACKENZIE, MATTHEW 2631, 2634
MACKENZIE, SCOTT H. 682, 2515
MACKIE, KATHLEEN T. 2924
MACKNEY, KIMBERLY D. 1529, 1533
MACLEAN, CASEY E. 2677
MACLEOD, CARTER A. 1369
MACMANN, JULIE L. 2314, 2317
MACNAUGHTON, JOHN P. 2637, 2639
MACOMBER, JONATHAN D. 194
MACRI, SUZANNE M. 1148, 1151
MADDEN, WENDY R. 1679, 1683
MADDOCK, RYAN P. 1315, 1318
MADDUX JR, DAVID L. 52
MADNI, BRITTANY A. 276, 278, 2629
MADRID, ANGELITA 675
MADRID, MAX 634, 636
MADRIGAL, LLIANA I. 1200, 1203
MADSEN, CAMERON T. 2306, 2312
MAGARY, ADAM J. 570, 1435, 1438
MAGEE, ERIN E. 1894, 1898
MAGHAMFAR, DUSTIN J. 2655
MAGRUDER, TIMOTHY 52
MAGUIRE, CONNOR J. 1348
MAGUIRE, PHILIP 1788
MAHAN, KATHERINE M. 639, 641
MAHAR-PIERSMA, AUKE M. 2699, 2703
MAHER, DANIEL P. 373, 375
MAHFOOD, MARY M. 52
MAHLER, SAMUEL C. 1044, 1047
MAHMOOD, SAMAN 2044
MAHONEY, CHRISTINA M. 560, 563
MAHR, THOMAS 10, 27
MAIALE, NICHOLAS M. 1889, 2711
MAIDEN III, LEWIS L. 52
MAIDEN, LEIGH A. 1444, 1447
MAILLET, PATRICK C. 1657, 1660
MAIMAN, SETH E. 2103, 2106
MAIORIELLO-GALLUS, CARMEN 1239, 1390
MAITLAND, MICHAEL J. 1791, 1794
MAJETTE, EBONY M. 1740, 1743
MAJOR, LISA D. 2737, 2740
MALDONADO, ALEXANDRA 1843, 1846
MALDONADO, JENNIFER 2423, 2426
MALDONADO, ROSE ANN 513, 517
MALEC, NICOLE M. 619, 621
MALEC, STUART C. 1444, 1447
MALECZKOWICZ, NICHOLAS S. 874, 876
MALEN, CHRISTOPHER T. 1218, 1222
MALICDEM, AARON-JOHN E. 450, 454
MALIK, MARIAM 2669, 2673
MALLARD, KRISTI 2619
MALLIK, AVYARK 2642
MALLISON, WILLIAM F. 2723, 2727
MALLON, MICHAEL P. 52
MALLORY, DEWAYNE L. 508, 511
MALLOY, ARCHIE J. 2469, 2473
MALLOY, DEON 52
MALLOY, TERRI A. 2602, 2605
MALMBERG, ALICE M. 839, 842
MALONE, EBONI J. 1465, 1469
MALONE, JOHN L. 1442
MALONE, KATHRYN E. 684, 686
MALONE, PATRICK M. 1167, 1170
MALONEY, ALYCIA J. 378, 381
MALOOF, MICHAEL R. 435, 1788
MALOWITZ, JESSE M. 1549, 1552
MALOY, CELESTE 2306
MALOY, RUDOLPH 1471, 1475
MALSPEIS, LEIMOMI C. 2091, 2094
MALVANEY, LUCIAN S. 1098, 2673
MANASCO, JAMES A. 219, 223
MANCILLA, BEATRIZ 1206, 1209
MANDALIKA, SWAPANTHI S. 1348, 1351
MANECKE, DOMINIC J. 307, 310
MANECKE, KIMBERLY 8
MANEVAL, CHRISTOPHER C. 826, 829
MANGANELLO, JENNIFER N. 498, 500
MANGANO, JENNIFER A. 1018, 1021
MANGINI, LOUIS 741, 744
MANGRUM, ANTHONY 141
MANGRUM, PEARL J. 2, 18, 155, 1875, 1878
MANHART, CHASE L. 1260
MANKIEWICZ, LISA M. 1717, 1720
MANKIN, AARON P. 194
MANLEY, BRET A. 714, 760, 2669
MANLEY, PAULA N. 567
MANN, ELIZABETH V. 693, 697
MANN, NIKITA 2407
MANNING, JOHN 2692, 2696
MANNING, MATTHEW J. 1854, 1858
MANOSALVAS, MARCOS F. 2642, 2645
MANSBACH, HANNAH 1949, 1952
MANSBACH, SHANA G. 2, 18
MANSELL, HANNAH D. 1728, 1732
MANSELL, LAWSON H. 2116
MANSFIELD, BRIANNA J. 1690
MANSON, LINDSAY M. 1974
MANSOUR, MARK E. 2034, 2037
MANSOUR, MICHAEL 1385, 1388
MANTANONA, ROSANNE R. 364
MANTER, EMILY D. 977
MANTOR, KARIN M. 1091
MANWARING, LUCETIA R. 1355, 1358
MANZER, TRACY J. 2280, 2282
MANZO, ALFONSO I. 2111
MANZO, MARIA 898, 901
MAPLE, KAALA B. 576, 579
MAPLES, WILLIAM C. 1195, 1198
MARABLE, EUGENE N. 52
MARC, SHELLY V. 1477
MARCA, DANNY D. 2684, 2688
MARCEL-KEYES, ANDREW 1650, 1654
MARCELLO, PAMELA A. 2135, 2140
MARCENY, VERONICA L. 672
MARCHESE, ANTONINO M. 1614, 1617
MARCHESE, STEVEN E. 2619
MARCHESSAULT, DONNA C. 2405
MARCIANO, SANTINA 909, 913
MARCUS, JEREMY 498, 500
MARCUS, RALPH J. 52, 53
MARCUS, ROBERT 2131, 2133
MARDIK, THOMAS E. 378, 381
MAREK, NATALIE H. 1583
MARGOLIS, SARA I. 10, 27, 1189
MARIAM, SALEM M. 2232, 2235
MARIANI, IAN L. 1018, 1021, 2619

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MARIN, MARK 2662
MARKGRAF, TERESA M. 2147, 2150
MARKIEWICZ, GRAHAM C. 1124, 1125
MARKLE, LINDSAY A. 280, 283
MARKLEY, SARAH K. 2684
MARKLUND, CHRISTOPHER A. 2681
MARKMAN, CLIO T. 2044
MARKOWITZ, JESSICA L. 245, 248
MARKS-ODINGA, SHANA L. 844, 848
MARLETTE, SANDRA S. 1788
MARLOW, JOEL T. 53
MARM, DEBORAH Y. 1285, 1287
MAROHL, CHRISTOPHER A. 656
MARPHIS, PAMELA D. 2122, 2125
MARQUARDT, KELLY M. 746, 749
MARQUEZ, ANGEL 2423, 2426
MARQUEZ, DENISE 2392, 2395
MARQUEZ, GABRIELA 474, 476
MARQUEZ, NICOLE C. 2192
MARQUEZ, THOMAS 1213, 1216
MARQUEZ-PAZ, NATASHA 997, 1001
MARR, BETSY A. 764, 768
MARROQUIN, DIXIE L. 121, 141
MARROW, DANIEL R. 1018, 1021
MARS, PATRICIA R. 121
MARSCHNER, JEFFREY C. 611
MARSH, JAMES C. 1321, 1326
MARSH, PATRICIA 583, 586
MARSH, STEVE W. 53
MARSHALL JR, WILLIAM 1481
MARSHALL, JOHN P. 1583, 2084, 2087, 2655, 2658
MARSHALL, ZACHARY 2583, 2586
MARSICO, JODI A. 1889, 1891
MARSTON, ALEXANDER W. 2743, 2746
MARTELL, KATRINA A. 1115, 1118
MARTEN, DAVID A. 1124, 1126
MARTENS, JOHN F. 2619
MARTER, JEAN E. 2642, 2688
MARTICORENA, BRIEANA P. 825, 1933
MARTIN III, PRESCOTT L. 2631, 2634
MARTIN STILES, MELISSA G. 2461, 2466
MARTIN, ALISON N. 2072
MARTIN, AMANDA N. 2327, 2329
MARTIN, ANDREA D. 479, 483
MARTIN, BRYAN B. 1285, 1287
MARTIN, CHARLOTTE M. 675
MARTIN, CHRISTOPHER 33
MARTIN, CHRISTOPHER W. 53
MARTIN, DANIEL R. 851, 855
MARTIN, DONYALE R. 790, 793
MARTIN, ERIC D. 1863, 1866
MARTIN, GAIL K. 121
MARTIN, JARIA B. 2648
MARTIN, JOHN A. 2303
MARTIN, JOHN R. 2648, 2651
MARTIN, JOSH A. 2365, 2368
MARTIN, MARY K. 2655, 2659
MARTIN, MICHAEL P. 800, 1131
MARTIN, MONICA L. 1637, 1640
MARTIN, PATRICK T. 2405
MARTIN, RAMONA R. 207, 211
MARTIN, ROBIN M. 1295, 1298
MARTIN, SARAH M. 2648, 2651
MARTIN, THERESA L. 1153, 1156
MARTIN, TODD R. 1597, 1600
MARTIN, WILLIAM S. 1003
MARTIN, ZACHERY P. 1901, 1904
MARTINEZ JR, RAUL L. 2192
MARTINEZ, ALBERTO T. 991, 995
MARTINEZ, ALEXANDRA 1065, 1069
MARTINEZ, ALEXANDRA R. 2047
MARTINEZ, ANA K. 2705, 2708
MARTINEZ, ANGELICA Z. 943
MARTINEZ, AUSTIN C. 513, 517
MARTINEZ, BRITTANY N. 14, 1637
MARTINEZ, EIMY 1121
MARTINEZ, JOHN J. 1873
MARTINEZ, JONATHAN E. 2440, 2443
MARTINEZ, LAURA 634, 636
MARTINEZ, LESLIE D. 676, 680
MARTINEZ, MARK J. 407, 409
MARTINEZ, MICHELLE 2268
MARTINEZ, NATALIE C. 653, 790, 793
MARTINEZ, TERESA A. 1008, 1014
MARTINEZ, TRAVIS A. 1781, 1785
MARTINEZ-CARTAGENA, CHARLES B. 509, 511
MARTINS, RICHARD 53
MARTIROSYAN, MARIA 982, 984
MARTORONY, GENE 2220, 2223
MARVEL, TOBIA A. 273, 2410
MARX, WILLIAM F. 2666
MASGA, HARRY JAMES 2103, 2106
MASH, KIMBERLY E. 2041
MASHETER JR, FREDERICK J. 53
MASIELLO, DOROTHY H. 2520
MASIELLO, MONICA P. 943
MASIYA, SHINGAYI 926, 928
MASK, KAREN A. 2275
MASON, CHANDLER M. 859, 862
MASON, GRAHAM H. 1568, 1571
MASON, TAMIKA K. 18, 21
MASON, TRON 53
MASON, TYLER J. 194, 202
MASON, WILLIAM J. 1056
MASSAROLO II, CHARLES 1302, 1307
MASSENBURG, JEWEL A. 2743
MASSENGALE, DOUG 53
MASSEY, EDWILLA L. 555, 558
MASTRANGELO, DAVID W. 1574, 2166, 2169, 2192, 2387, 2390
MASTROGIANIS, HELENA C. 373, 375
MASUCCI, JUSTIN C. 2619
MATAMBO, MUTALE T. 684, 686
MATAR, SARA 2602, 2605
MATESIC, HANNAH M. 2648, 2651
MATHEW, ANN E. 401, 403
MATHEWS, ELLA D. 628, 631
MATHIEU, HERLINE 560, 563
MATHIS, JOSHUA A. 1554, 1559, 2711
MATHIS, KALEY B. 253, 257
MATHIS, MARC R. 53
MATHISEN, DEAN C. 269, 271
MATHUR, RRICHA 530, 533
MATLAGA, MICHAEL J. 2684
MATO, DYLAN G. 1499
MATOS-MORAN, ROBERT L. 2504, 2507
MATOUSH, MONICA M. 2637
MATT, SVETLANA 1685, 1687
MATTESON, NATHANIAL C. 1343, 1346
MATTHEWS III, JONATHON W. 1643, 1647
MATTHEWS, CHRISTOPHER D. 1315, 1318
MATTHEWS, HEIDI P. 987, 1975
MATTHEWS, LINDA 916, 918
MATTHEWS, MACEY 386
MATTHEWS, MICHAEL R. 401, 403
MATTHEWS, SARAH A. 2655, 2659
MATTHEWS, STACEY L. 2021, 2024
MATTINA, ROBERT E. 1124
MATTOCKS, THOMAS 53, 1901, 2631
MATTY, PALOMA A. 1065, 1069
MATURO, JUSTIN A. 2332, 2335
MAULDIN, EVAN B. 53
MAUTZ, JAMES R. 2291, 2666
MAXWELL, ANA L. 576, 579
MAXWELL, BRYANTA B. 576, 579
MAXWELL, CHLOE E. 1158, 1162
MAXWELL, JOSHUA 2631, 2634
MAXWELL, RICHARD E. 1158, 1162
MAXWELL, SEAN K. 1943, 1947
MAY, ERIC A. 740, 1631
MAY, SARITA M. 53
MAYAYEVA, YANA O. 909, 913
MAYBIN, JENNY L. 1691, 1695
MAYEDA, ALISON J. 360, 363
MAYER, JESSE L. 688
MAYER, SUSAN D. 2196
MAYES, NINA J. 884
MAYNARD, RICK 583, 586
MAYNOR, JORDAN A. 1249
MAZYCK, VELETER 916, 918, 2669
MAZZOLA, KATHERINE A. 2566, 2568
MBONGO, EYOLE M. 513, 517
MCADAMS, CALLIE P. 2631, 2634
MCAFEE, ANDREW S. 2526, 2529
MCAFEE, KAREN B. 2730, 2733
MCALLISTER, RYAN T. 864
MCALLISTER, THOMAS E. 811, 815
MCALOON, KEVIN G. 2655, 2659
MCANDREWS, SEAN C. 1691, 1695
MCARDLE, DAWN B. 931, 935
MCAULIFFE, EMILY R. 2711, 2714
MCBETH, AGNES M. 2044
MCBRAYER, THOMAS B. 903, 907
MCBRIDE, DEBORAH R. 2026, 2029
MCBRIDE, ERIN E. 2057, 2061
MCBRIDE, LAUREN A. 141
MCBRIDE-CHAMBERS, LISBETH 53
MCCABE JR, MICHAEL K. 874, 876
MCCABE, CONOR 1923, 1926
MCCABE, SEAN M. 2469, 2473
MCCAFFREY, BARBARA J. 121
MCCAIN, BRIAN D. 2374, 2377
MCCAIN, EDWARD E. 1003
MCCALL, RONDA M. 121
MCCAMPBELL, DENZEL A. 2384
MCCANDLESS, DAVID L. 519, 522
MCCANE, CHRISTOPHER 1614, 1617
MCCANN, CHRISTOPHER J. 725
MCCANN, JOHN J. 1361
MCCANN, KRISTIN D. 1740, 1743
MCCANN, RYAN 1072
MCCARREN, BLAKE W. 2303
MCCARTHY, JESSICA J. 1781, 1785
MCCARTHY, JOHN W. 373, 375
MCCARTHY, KATHLEEN W. 2404
MCCARTHY, KYLE M. 1815, 1819
MCCARTY, CODY W. 2229
MCCARTY, LAUREN C. 2659
MCCARTY, MARGARET N. 2719, 2721
MCCASLIN, MADELINE L. 2158
MCCAULEY, ERICA C. 53
MCCLAIN, LAUREN N. 2743, 2746
MCCLARY III, PATRICK C. 1985, 1989
MCCLEAF, ANNA M. 1321
MCCLEAF, COLIN M. 2118, 2119
MCCLELLAND, CODY 1664, 1667
MCCLELLAND, ETHAN L. 121, 2743
MCCLELLAND, KATHERINE E. 2648
MCCLINTON, CASSANDRA 1348, 1351
MCCLURE, JANELLE 238
MCCLURE, NICOLE M. 800
MCCLURE, RANDOLPH J. 318, 321
MCCOLLUM, KELLY L. 1060, 1063
MCCOLLUM, SANDRA S. 2084, 2087
MCCOLLUM, TERESA E. 818
MCCONE, KELLY I. 1923, 1926
MCCONNELL IV, FORREST 2743, 2746
MCCONNELL, ANYA M. 1181
MCCONNELL, KAREN N. 121
MCCONNELL, MEGHAN F. 2111, 2114
MCCORLE, SHERRY 2038, 2300

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCCORMACK, RYAN J. 806, 809
MCCORMICK, JAMES W. 2619, 2688
MCCORMICK-TORRES, M A. 438, 441
MCCOY, CHARLES P. 2051
MCCOY, MOYER B. 2730, 2733
MCCOY, RAYMOND G. 1875, 1878
MCCRADY, CAROL A. 299
MCCRARY, DAVID L. 1674, 1677
MCCREA-WOOD, ARTRICE 53
MCCREARY, CLAY A. 1691, 1695
MCCULLOCH, NICHOLAS B. 2662, 2666
MCCULLOUGH, J M. 366, 371
MCCULLOUGH, MARY T. 2, 18
MCCULLOUGH, THOMAS J. 1936, 1939
MCCULLY, SHANNON M. 2619
MCCUMBER, KEVIN F. 121
MCCUNE, STEPHEN C. 2642, 2708
MCCURDY JR, ROBERT R. 611
MCDANIEL, NATHAN 2064
MCDANIELS, VIRGINIA E. 260
MCDERMOTT, KEVIN 2648, 2651
MCDEVITT, MARK T. 2098, 2101, 2397
MCDONALD JR, DAVID P. 600, 603
MCDONALD, BRADLEY A. 53
MCDONALD, DIAMOND N. 2423
MCDONALD, THERESE D. 2127
MCDONALD, WILLIS B. 740
MCDONOUGH, AISLING E. 839, 2655
MCDONOUGH, JOHN C. 611
MCDOWELL, ADDISON P. 430, 434
MCDOWELL, SHEILA A. 2626, 2629
MCDUFFIE SR, DAMION B. 1803, 1805
MCDUFFIE, BENNETTA 121
MCELVEIN, ELIZABETH H. 2692, 2696
MCEVOY, DANIEL A. 141
MCFADDEN, MIRANDA J. 53
MCFADDEN, SAINT JUAN 53, 104
MCFALL, MORGAN L. 2064, 2261
MCFARLAND, KYLE E. 2743, 2746
MCFARLAND, WILLIAM P. 141
MCFAUL, JESSICA D. 760
MCGARRY, DANIEL J. 2619
MCGARRY, THOMAS K. 53
MCGARVEY, CARLA D. 2192
MCGAVRAN, KATHLEEN M. 462, 465
MCGEE, ASHANTI R. 1483
MCGEE, CHARLES M. 121
MCGEHEE, JASON D. 2533, 2537
MCGEORGE, AUDRA L. 2688
MCGIFFIN, ADAIR A. 385
MCGINN, MATTHEW J. 536, 539
MCGLINCH, MARGARET A. 2730, 2733
MCGLINCHEY, DANIEL P. 2642, 2645
MCGLONE, EDWARD S. 2699, 2703
MCGOUGH, ALEXANDRA M. 353
MCGOVERN, SARAH K. 213
MCGOWAN, COLLEEN C. 1423, 1427
MCGRANE, MARGARET K. 2648
MCGREGOR, COURTNEY M. 2005, 2008
MCGUINNESS, JACQUELINE F. 2184
MCGUINNESS, MICHAEL L. 1465, 1469
MCGUIRE, CAITLYN M. 1513
MCGUIRE, JAMES C. 2924
MCGUIRE, KEVIN G. 2080, 2082
MCGUIRE, RYAN J. 666, 669
MCHALE, STERLING S. 1894, 1898
MCHAN, ABBY P. 570, 572
MCHENRY, NICHOLAS E. 2365
MCILVAINE, LAUREN L. 926, 928
MCINNIS, MARGARET M. 1302
MCINTOSH, TINA M. 1535, 1539
MCINTYRE, ALEXANDER J. 656
MCKAY, AARON M. 2596
MCKAY, JULIA R. 740
MCKAY, KYLE J. 2469
MCKEE, SCOTT A. 2619
MCKELVEY, WILLIAM V. 1348, 1351
MCKEMEY III, GEORGE R. 958, 962
MCKENNA, BRENDA G. 1088
MCKENNA, WILLIAM H. 2666
MCKEOGH, KATHERINE A. 25, 2122, 2125
MCKEON, SEAMUS M. 1449, 1452
MCKEOWN, KATHERINE 1637, 1640
MCKIBBEN, MEGAN H. 2147, 2150
MCKIERNAN, NEIL P. 645, 648
MCKINLEY, JARED H. 1501, 1504
MCKINNEY, JAMES D. 2456, 2459
MCKINNEY, PATRICK J. 1309, 1313
MCKINNEY, PAULA J. 373, 375
MCKINNEY, TAMEL L. 1761, 1764
MCKINNON, DONALD M. 2619
MCKINSTRY, KAREN A. 121
MCKITTRICK, DAVID E. 53
MCKITTRICK, KERRY A. 1444, 1447
MCKNIGHT, LUKE A. 2000, 2003
MCLAREN, ELLEN 778, 781
MCLAREN, NICOLE V. 2268, 2272
MCLAREN, RYAN D. 2520, 2523
MCLAREN, WILLIAM M. 2370
MCLAUGHLIN, LAWRENCE P. 121
MCLAUGHLIN, MICHAEL J. 2053
MCLAUGHLIN, PAUL M. 2924
MCLAUGHLIN, SABRINA A. 498, 500, 2541
MCLEAN, MIKKYLA R. 53
MCLERRAN, BARRY J. 1541
MCLERRAN, ELISSA L. 219, 223
MCMAHON, AMELIA W. 2000, 2003
MCMAINS, MICHAEL B. 273
MCMANUS, MARLISS A. 1206, 1209, 2645
MCMANUS, PATRICK R. 2577
MCMANUS, RYAN A. 611
MCMENAMIN, ERIN R. 394, 395, 398
MCMICHAEL, CHARA A. 2509, 2513
MCMILLIAN, CATHERINE C. 926, 928
MCMILLION, KIMBERLY A. 1249, 1714
MCMULLAN, MATTHEW P. 1690
MCMULLEN, DEBRA L. 2924
MCMURRAY, MATTHEW M. 839, 842
MCMURRAY, MATTHEW S. 1329, 1334
MCNABB, KELLEY L. 2648, 2651
MCNABB, THOMAS W. 1158, 1162
MCNALLY, JOSEPH T. 790, 793
MCNAMARA, ELLEN C. 141
MCNAMARA, IAN P. 2414
MCNAMARA, SUSAN F. 1519
MCNAMEE, CAITLYN 2327, 2329
MCNAMEE, CHRISTOPHER P. 2723, 2727
MCNAMEE, JAMES E. 2602, 2605
MCNEILL, RACHEL J. 1343, 1346
MCNEILLIE, NANCY M. 153
MCNERNEY, GEORGE J. 595, 597
MCNICHOLS, JAMES C. 1562, 1565
MCNUTT, CONNOR J. 1831
MCPHERSON, AMANDA P. 1643, 1648
MCPHERSON, WILLIAM A. 588, 591
MCPHILLIPS, MATTHEW V. 864
MCPIKE, RICHARD K. 2332, 2335
MCQUADE, ALEX R. 2684, 2688
MCQUEEN, DARBY K. 388, 392
MCQUERRY, MICHAEL J. 1917, 1921
MCRANEY, ALANA H. 2034, 2037
MCREYNOLDS, ALLYSON L. 462, 465
MCTAGUE, MARY K. 746
MCVAE, BRYAN L. 893, 895, 1106
MCWHERTER, MARY B. 628, 631
MCWILLIAMS, JENNIFER L. 966, 969
MEACHUM, CHARLES P. 806, 809
MEAD, MICHAEL D. 588
MEADOWS, CARRIE V. 1781, 1785
MEADOWS, SONYA L. 141
MEADS, KAREN S. 1529, 1533
MEAGHER, NIKKI 1606, 1611
MEANS, BRENNA C. 2747
MEANS, JADE S. 2143
MEANS, KRISTINE M. 2924
MEARKLE, JENNIFER A. 1300, 2210
MECADON, CHRISTA A. 498, 500
MECHER, DAVID L. 1979, 1983
MECHER, GREGORY M. 1343, 1346
MEDEROS, LETICIA 741, 744, 2619
MEDINA JR, JOSE R. 1936, 1939
MEDINA, GARY L. 194, 202
MEDINA, JOSEFINA M. 1065, 1069
MEDINA, JOSEPHNE J. 844, 848
MEDLEY, MEGAN L. 219, 223
MEDRANO, MARTIN 541
MEDZHIBOVSKY, BORIS 226, 229
MEE, ERIC L. 1495
MEEGAN, ERIN K. 1151, 2044
MEEHAN, COLIN A. 2743, 2747
MEEHAN, JOHN C. 2703
MEEK JR, ROBERT H. 903, 907
MEEK, NANCY R. 1674, 1677
MEEKER, ANNE L. 1744, 1748
MEEKER, AUTUMN 395, 398
MEEKER, SHELEE M. 2050
MEGAHAN, JOHN P. 2688
MEHDI, YAZMIN F. 1235, 1239
MEHLMAN, BETH R. 1979, 1983
MEHRABI, EMMA A. 1477, 1481
MEHTA, AALOK S. 2619
MEICHER, SHERRIE M. 1643, 1648
MEINERT, KIMBERLY Y. 2730
MEINHART, BRIAN J. 2377
MEININGER, LAUREN M. 1124
MEISTER, DARLENE T. 53
MEJIA, MARCIA 509, 511
MEL, DAN R. 194, 202
MELANDER, KYLE L. 874, 1581
MELARA, ALVARO J. 2143, 2146
MELBYE, LINNEA A. 1811, 2288
MELCHER, ELOISE C. 1909, 1913
MELCHER, HAROLD A. 1657, 1660
MELICK, RAY H. 1848, 1851
MELLINGER, ERIC M. 2639
MELTON, CHYNA M. 1991, 1995
MELTZER, RICHARD 2, 18
MELVIN, JUSTIN E. 1409, 1412
MEMBERS' SERVICES 61, 2789, 2835, 2885
MENARDY, ALEXANDRA C. 1449, 1452, 2699
MENCHEL, SAMUEL W. 645, 648
MENDES, AUSTIN T. 2072
MENDES, JUSTIN G. 2419
MENDEZ, EMILIO M. 634, 636
MENDEZ, JOSHUA J. 262
MENDIVE, DIRK J. 921
MENDOZA, BRANDON A. 720, 723
MENDOZA, EDDIE 760
MENDOZA, JOANNA H. 1815, 1819
MENDOZA, LYDIA 53
MENDOZA, SONIA G. 760
MENEFEE-LIBEY, HELEN C. 530, 533
MENESES, MANUEL F. 645, 648
MENEZES, MARTIN M. 2651
MENGES, JOHN W. 407, 410
MENON, THEO M. 893, 1869
MENORCA, DIANE L. 1044, 1047
MENORCA, DOUGLAS R. 331, 1709
MENOS, FRIEDA 1244, 1248
MENSAH, SUZETTE M. 2915
MENSIE, ALYSSA D. 1664, 1667
MENZLER, TYLER R. 2703

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MERBERG, JULIE T. 2434, 2438
MERCADO, GLADYS 1454, 1457
MERCADO, ISABELLE C. 1024
MERCER, ANNA G. 1735, 1738
MERCER, IAN T. 519, 522
MERCHANT, ELAINE A. 121
MERCHANT, KUSAI A. 2619
MERCHANT, SAM 1049, 1052
MEREDITH, DIANA 2626, 2629
MEREDITH, DWAINE 53
MERINO, ANDREA C. 1361
MERRILL, LESLIE P. 1909, 1913
MERRITT, JESSICA R. 1949, 1952
MERRITT, TAMMY M. 879, 883
MERRYMAN, ADDISON M. 1691
MERTENS, TRACI M. 121
MERYWEATHER, KELLY L. 153
MERYWEATHER, THOMAS A. 153
MERZ, JULIE E. 10, 27
MESCHER, JACOB R. 353
MESSEN, KIMBERLY 623, 626
MESSER, ELIZABETH L. 1834, 1839
MESSINA, THOMAS P. 675
METS, MIHKEL J. 2032
METSA, JORDAN Z. 1789
METSKER, SUSAN J. 2587, 2588
METZLER, FRANMARIE 53
MEUSE, JUSTIN R. 672, 1170
MEYER, ANDREW 121
MEYER, ASHLEY A. 2080, 2082
MEYER, BRANDEN C. 2314, 2318
MEYER, EDWARD V. 2423, 2426
MEYER, JOYCE Y. 8, 2645
MEYER, KATHERINE R. 12, 14
MEYER, MATTHEW P. 2017, 2019, 2723, 2727
MEYER, PAULINE K. 938, 941
MEYER, THERESA S. 826, 829
MEYERS, LAURA E. 1614, 1617
MEZA, DANIEL 513, 517
MICHAEL, EMILY A. 1060, 1064
MICHAELS, CHARLES P. 430
MICHALEK, E H. 831, 834, 2684, 2688
MICHALEK, WILLIAM 53
MICHALSON, KRISTINE J. 53
MICHELETTI, TYLER J. 2700
MIDDLEBROOKS, DANIEL J. 2648, 2651
MIDDLETON, CARSON D. 903, 907
MIDDLETON, JOEANA L. 735
MIDDLETON, JOHN M. 2253, 2256
MIEKL, JOYNER S. 153
MIER, JESSICA 720, 723
MIGDAIL, RHONDA G. 2924
MIGNONE, LAURIE A. 2619
MIGUEL, NAOMI L. 1069, 2677, 2681
MIKESKA, BRIANNA R. 1643, 1648
MIKESKA, MARITA K. 1643, 1648
MIKHANJIAN, LUCINE A. 650
MILAM, MARCUS 1487
MILASI, FRANCESCO 53
MILBERG, HAYDEN S. 2619
MILBUT, ANTHONY P. 53
MILENKEVICH, AMBER M. 1471, 1475
MILES, CHRISTOPHER A. 691
MILES, ERICA Y. 2642
MILES, STEVEN 141
MILES, SUZANNE 1082, 1084
MILES, YANA L. 2642
MILLA, DANNY 226, 229
MILLARD, NATHANIEL T. 2404
MILLARD, RACHEL L. 2631, 2634
MILLER II, BRUCE F. 245, 248
MILLER III, LOUIS 53
MILLER JR, JOHN F. 2700, 2703
MILLER JR, LOUIS 53
MILLER, BENJAMIN 1200, 1203
MILLER, BRANDON M. 2677, 2681
MILLER, BROOKE K. 485, 489
MILLER, BROOKE M. 260
MILLER, CAROL S. 1597, 1600
MILLER, CAROLYN N. 1465, 1469
MILLER, CHRISTOPHER L. 2091, 2094
MILLER, COLLIN M. 1691, 1696
MILLER, DANA 1549, 1552, 2620
MILLER, DANIEL A. 2655, 2659
MILLER, DARIN B. 1141, 1691, 1889
MILLER, DEBORAH A. 1634
MILLER, DEBORAH M. 141
MILLER, ELISE L. 1329, 1334
MILLER, ERICA M. 29, 790, 793
MILLER, GABRIELLE N. 444, 448
MILLER, GLENN E. 1065, 1069, 2677, 2681
MILLER, JACK A. 313, 316, 1803
MILLER, JACOB A. 456, 460
MILLER, JAMES G. 729, 732
MILLER, JAMES L. 806, 809
MILLER, JENNIFER M. 2619, 2620
MILLER, JOEL G. 1082, 1084
MILLER, JONAS W. 492, 496, 2620
MILLER, JONATHAN L. 2327
MILLER, JOSEPH W. 2064
MILLER, KATHRYN N. 456, 460
MILLER, KAYLA R. 36, 2010
MILLER, KEISHA 1979, 1983
MILLER, KELLY J. 241, 243
MILLER, KIRBY J. 353, 1337
MILLER, MACKENZIE H. 2275
MILLER, MATTHEW M. 567
MILLER, MICHAEL A. 53
MILLER, PATRICK K. 2589
MILLER, RICHARD D. 2648, 2651
MILLER, SARAH N. 1620, 1623
MILLER, SCOTT W. 2327, 2329
MILLER, SHANLEY R. 2152
MILLER, SHAWN 53
MILLER, SHELIA D. 1153, 1156
MILLER, VICTORIA R. 1975
MILLER, VIRGIL A. 1991, 1995
MILLER-LAMILL, ELOISE R. 53
MILLI, JOSETTE M. 987
MILLORD, BETSY 1698, 1702
MILLS JR, MICHAEL C. 121
MILLS JR, WILLIAM T. 1337, 1340
MILLS, ALISON 468, 802
MILLS, CLAYTON 388, 392
MILNER, KATHARINE A. 1535, 1539
MILNES, LAUREN S. 1244, 1248
MILONE, COLIN P. 725
MILTON, ASHTON R. 141
MILTON, DEON P. 141
MIMS, AMANDA S. 2743, 2747
MIMS, ANDREW 1985, 1989
MIMS, DERRICK 1543, 1546
MIN, JAMES B. 12, 14, 1637, 1640
MINEHARDT, ADAM H. 2440, 2443, 2716, 2718
MINEIRO, SARAH E. 2637, 2639
MINGES, JOSEPH M. 1883, 1886
MINKLER, ANN W. 25, 2708
MINOR, JACK M. 2469, 2473
MINOR, LESLIE 53
MINTURN, JOHN J. 53
MION, STEVEN M. 1200, 1203
MIRANDA, JOSE N. 2067, 2070
MIRANDA-GALLARDO, NORMA G. 997, 1001
MIRVISS, SOPHIE A. 1905
MIRZA, SANA K. 1192, 1193
MISHKIN, KELSEY H. 1066, 1069
MISSELWITZ, KELLY A. 1831
MISZCAK, JOSEPH F. 1465
MITCHAM, JOHN B. 1535, 1539
MITCHELL, CHARLOTTE E. 588, 591
MITCHELL, JAMES T. 1442
MITCHELL, JARED E. 1477, 1481
MITCHELL, KENDALL M. 549, 552
MITCHELL, NICOLAS A. 2737
MITCHELL, RASHAWN 688
MITCHELL, SAMUEL A. 656
MITCHELL, SHERRIE D. 658, 662
MITCHELL, WILL E. 653, 1789
MITCHEM, LUKE L. 2469, 2473
MITCHINER, ZACHARY C. 498, 1266
MIX, AUSTIN M. 2116
MIX, KELSEY L. 2288, 2377
MIZNER, JACOB B. 1807, 2419
MIZRAHI, CELINE 1766, 1768
MIZUTANI, KOTA T. 323, 325, 2648
MLINAR, ALYENE S. 2730, 2733
MOBERLY, MATTHEW G. 366, 371
MODESITT, WILLIAM L. 1251
MODESTE, BRIAN L. 2677, 2681
MODICA, MICHAEL 53
MOE, KARI J. 952
MOEGLEIN, VIVIAN M. 2533, 2537
MOELK, CARTER E. 1499, 2526
MOELLER, LEA D. 1750
MOENY, KITRA L. 729, 732
MOFFET, ERIN M. 666, 670
MOFFITT, KATHERINE V. 2414, 2417
MOFFITT, MELISSA H. 141
MOFFITT, STEPHEN R. 2090
MOHAMED, HAMDI H. 1235, 1239
MOHAMED, MOHAMED A. 549, 552
MOHAMED, WAAD A. 623, 626
MOINZADEH-HAKAMI, YASSAMAN M. 1348
MOLFESE, PHILIP F. 2084, 2087
MOLIERI, JOSEPH W. 33, 2696
MOLINA, AMANDA C. 153
MOLINA, DAVID M. 634, 636
MOLINA, JAMES G. 2407, 2410
MOLINA, SAYANNA D. 1066, 1069, 2677
MOLL, ANDREW C. 54
MOLL, PAMELA R. 251
MOLNAR, WENDY S. 121
MOLOF, DOUGLAS W. 795, 798
MOLT, ALICIA 1926, 2397
MOLTER, MEAGAN K. 1032, 1035
MOLYNEUX, LISA Z. 2620
MOLZ, BONNIE S. 1606, 1611
MONACHINO, BENEDICT J. 2602, 2605
MONAHAN, TIMOTHY J. 2620, 2669
MONGE, KATHERINE S. 2, 18
MONGER, JON 2655, 2659
MONJE, JUAN C. 2684, 2688
MONKS, DYLAN M. 771, 774
MONREAL, MITCHELL N. 581, 893
MONS III, ROBERT E. 763
MONSSEN, JACOB V. 1788
MONTALBANO, GINNY M. 663
MONTALBANO, NICHOLAS A. 1148, 1151
MONTAN, KAITLYN M. 513, 1055
MONTANARI, ELLEN J. 1495
MONTANO, LISA Y. 2198, 2201
MONTEJANO KASPERSKI, MARIA J. 1735, 1738
MONTEKIO, MATTHEW B. 1843
MONTES, DAVID 943, 945
MONTESINOS III, VICTOR M. 1586, 1588
MONTFORT, ELYSA A. 1192, 2655
MONTGOMERY, BILLY C. 619, 621
MONTGOMERY, CHRISTA A. 1562, 1565
MONTGOMERY, KELLI A. 560, 563
MONTGOMERY, MEGAN J. 1905

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MONTGOMERY, ROBERT E.	1735, 1738
MONTICELLO, BENJAMIN A.	318, 321
MONTIEL, JOHANNA L.	469, 472
MONTOYA PICAZO, RICARDO	444, 448
MOOMAU, PAMELA H.	2925
MOON, DANIELLE	513, 517
MOON, KATHARINE G.	1854, 1858
MOON, REBECCA A.	771, 774
MOONEY, ANDREW P.	1211
MOONEY, BRANDON P.	2655, 2659
MOONEY, CHARLOTTE W.	1744, 1748
MOONEY, JACQUELYN B.	1044, 1047
MOORE II, GARY L.	54
MOORE, BETH A.	2915
MOORE, BRADLEY R.	2353, 2357
MOORE, CHERYL L.	1936, 1939
MOORE, COLE J.	2338
MOORE, COLLEEN M.	2716, 2718
MOORE, DEBESSA M.	141
MOORE, DYLAN M.	424, 428
MOORE, EDWARD C.	1803, 1805
MOORE, EDWARDA P.	54
MOORE, GARRETT M.	2232
MOORE, JARRETT T.	1958, 1960
MOORE, JON E.	1088, 1566
MOORE, KATELYN M.	1606, 1611
MOORE, MARGARET A.	1648, 2747
MOORE, MARION M.	811, 815
MOORE, MAX A.	2648, 2652
MOORE, RACHEL	2925
MOORE, REGINALD L.	2344, 2349
MOORE, SHANE	226, 229, 293, 297, 301, 304, 634, 636, 982, 984, 1088, 1353, 1958, 1960, 2320, 2324, 2332, 2335
MOORE, STEPHEN H.	1834, 1839
MOORE, STEPHON O.	2583
MOORE, TEMPLE C.	1006
MOORE, WILLIAM L.	1285, 1287
MOORER, GERARD C.	709, 711
MOORMAN, MIRANDA J.	1753, 1758
MORA, MARGARITA	1186, 1353
MORA, TERESA	2096, 2296
MORA-CASTRELLON, CHRISTIAN	1525, 1527
MORABITO, JACOB A.	1225
MORALES, AARON M.	991, 995
MORALES, ANDREA C.	783, 788
MORALES, CLAUDIA C.	884
MORALES, ISABELLE A.	1614
MORALES, JILL E.	2246, 2250
MORALES, MACKENZIE A.	956, 1003
MORALES-LOPEZ, JORGE F.	1744, 1748
MORALES-SMITH, GLADYS	754, 758
MORALES-ZANOLETTI, ESTEFANI R.	2280, 2282
MORALEZ, RITZY A.	1863, 1866
MORAN, CATHERINE A.	145
MORAN, MATTHEW R.	412, 416
MORAN, NATALIE C.	1949
MORAN, RYAN D.	54
MORAN, SEAN P.	2673
MORAN, THOMAS J.	1714
MORAN, YANIRA E.	142
MORBECK, JUDITH U.	1414
MORCELO, LUCY	2440, 2443
MORDICA, ELIZABETH A.	323
MORE, ISABELLA M.	2730
MOREHOUSE, MARK W.	2637, 2639
MORELL, ADA	2220, 2223
MORETTI, SCOTT A.	54
MORGAN, CODY R.	54
MORGAN, DAVID G.	1423
MORGAN, DIANE T.	233, 236
MORGAN, JASON T.	2225
MORGAN, JEFFREY K.	2387, 2390
MORGAN, KATHERINE K.	1435, 1438
MORGAN, KYLE D.	194
MORGAN, MARTINA	1049, 1052
MORGAN, MATTHEW S.	2692, 2696
MORGAN, ROBERT H.	498, 500
MORGAN, RYAN L.	1831
MORGAN, TERI A.	2669, 2674
MORGANTE, SAMUEL T.	1399, 1483
MORI, T'NELTA S.	2108
MORIARTY, MAUREEN T.	1454, 1457
MORK, DAVID I.	2049
MORLEY, ANDREW J.	1414, 2288
MORLEY, AUTUMN J.	783, 788
MORLEY, KATHERINE	2570, 2575
MORRIS, ALEXANDER F.	2560, 2563
MORRIS, ALEXANDRA H.	2520, 2523
MORRIS, BEN W.	1778, 1931
MORRIS, BOOKER T.	1227, 1231
MORRIS, BRAD E.	1277, 1280
MORRIS, CHRISTOPHER J.	2261
MORRIS, ELIZABETH W.	2520, 2523
MORRIS, KEVIN B.	54
MORRIS, LOGAN	351
MORRIS, MADELINE G.	958, 962
MORRIS, NICOLE C.	54
MORRIS, SUSAN K.	121
MORRIS, THERESA K.	1302, 1307
MORRIS-FLORES, GABRIELA C.	1958
MORRISON, CHARLES H.	938, 941
MORRISON, LALE M.	1115, 1118, 2705, 2708
MORRISON, SAMUEL D.	54
MORRISSETTE, ERIC J.	560, 563, 2642
MORRISSEY, JOHN M.	2476, 2480
MORROW, JENNIFER L.	1807, 1811
MORROW, MADELINE A.	966, 969
MORROW, STEPHEN S.	457, 460
MORSCHING, CODY C.	656
MORSE, GEORGE A.	1315, 1318
MORSE, KYLE A.	2005, 2008
MORSE, LORRIE L.	864
MORSE, RACHEL A.	1183
MORSE, STACY R.	826, 829
MORTIMER, GLENN W.	1442, 2246
MORTON, LISETTE T.	1766, 1768, 2692, 2696
MOSCA, KRISTINA M.	1153, 1156
MOSCATO, DEBORAH	1094
MOSEBEY, TRACY G.	2703
MOSES, SARAH	254
MOSES, ZACHARY S.	1295, 1298
MOSLEY, JOSEPH	54
MOST, DANIELLE N.	857, 2225
MOTLEY, ESSENCE R.	2084, 2087
MOTON, JOHN R.	1709
MOTTA JR, RICHARD W.	1917, 1921
MOTTA, ARTURO L.	2327, 2329
MOTTA, ASHLEY A.	1860, 2196
MOULDER, MARLENE A.	1928
MOULTON, LISA G.	1392
MOURA, KELLY A.	2118, 2119
MOWER, CHRISTIAN	1631
MOXLEY, RICHARD L.	430, 434
MOXLEY, SARAH E.	2666, 2743
MOXLEY, STEVEN	54
MOYA, DAVID L.	54
MOYE, IMANI S.	1979, 1983
MOYER, JONATHAN W.	1131, 1134
MOYLAN, ANA C.	1271, 1274
MOYLAN, CHRISTOPHER R.	1351
MROZ, DAVID G.	337
MUCCHETTI, MICHAEL J.	795, 798
MUELLER, ANNTHERESA C.	864
MUELLER, LAUREN E.	1669, 1672, 2705, 2708
MUGLIA, LAUREN	1889, 1892
MUHAMMAD, JACQUEINE R.	2412
MUIR, LINDA J.	2620
MUIRRAGUI, MATTHEW T.	2677, 2681
MUJKANOVIC, NERMINA	735, 738
MULCAHEY, CHRISTOPHER B.	2353, 2357
MULCAHY, RYAN T.	1815, 1819
MULDAVIN, HANNAH G.	2401
MULDER, MATTHEW K.	1677, 2642, 2645
MULE, ALEXANDRA D.	1374, 1377
MULERO, SARAH G.	373, 375
MULIERI, DANIEL M.	1115, 1118
MULKA, STEPHANIE S.	1854, 1858
MULKERRIN, MARGARET A.	10, 27
MULL, KEIGAN T.	2730, 2733
MULLANY, BENJAMIN S.	1997
MULLEN, HANNAH	1883, 1886
MULLEN, JAMES G.	2652
MULLEN, KELLY A.	54
MULLEN, MARISSA A.	819, 823
MULLENDORE, JARED V.	871, 1523
MULLENDORE, WYATT M.	1037, 1041
MULLER, CHERYL H.	122
MULLER, MICHAEL C.	2421
MULLIGAN, EDWARD T.	150
MULLIGAN, JESSICA S.	1235, 1239
MULLINAX, COOPER L.	600, 603
MULLINS, GRANT C.	2684
MULLINS, MARGARET R.	613, 616, 2634
MULLON, MEGHAN K.	1901, 2486, 2655
MULTANI, DALVINDER S.	122
MULVEY, AARON J.	714
MULVEY, TIMOTHY R.	2684, 2688
MULVIHILL, JEREMIAH J.	1513, 1517
MUMPOWER, MICHAEL C.	1060, 1064
MUN, ANDREY V.	122
MUNCY, JAMES P.	54
MUNDAY, J M.	8, 2925
MUNGER, AMANDA L.	1449, 1452
MUNIZ, FELIX	916, 918, 2631
MUNOZ LOPEZ, LAURA	2284
MUNOZ, CASSANDRA	2379, 2382
MUNOZ, CHANTELL R.	1361, 1364, 1365
MUNOZ, RENE	2229
MUNOZ-HERNANDEZ, BERTHA	1854, 1858
MUNS, JENNIFER K.	1403, 1407
MUNSON, MARY G.	1158, 1162
MURILLO VILLASENOR, CARLOS	836
MURO, CINDY	982, 985
MURPHY, ABBY N.	1430, 1433
MURPHY, ALLISON L.	2421
MURPHY, BRADEN J.	1637, 1640
MURPHY, CALLIE A.	2631
MURPHY, CHASTITY C.	2384
MURPHY, CULLEN D.	12, 14
MURPHY, DEVIN M.	931, 935
MURPHY, DEVON L.	339, 341
MURPHY, ELAINA C.	1082, 1084
MURPHY, EMMA P.	595, 597
MURPHY, HUGH C.	1253, 1257
MURPHY, JASON R.	1044, 1047, 2742
MURPHY, JOHANNAH P.	1968, 1972
MURPHY, JOLYN	462, 465
MURPHY, JON P.	1218, 1222
MURPHY, KELLY A.	269, 271, 524, 528, 650, 751, 851, 855, 1227, 1231, 2229, 2392, 2395
MURPHY, LARRISA L.	54
MURPHY, LAURA M.	2225
MURPHY, LORI O.	54
MURPHY, MACKENZIE M.	1348
MURPHY, MEGAN B.	2677
MURPHY, MELISSA A.	2421
MURPHY, MELISSA C.	2057, 2061
MURPHY, MICHAEL J.	122
MURPHY, MORGAN B.	2461, 2466
MURPHY, PHILIP H.	802, 804, 2655

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MURPHY, RITA A. 536, 539
MURPHY, ROBERT 54
MURPHY, SHARON M. 1968, 1972
MURPHY, TIMOTHY J. 1098
MURPHY, VICTORIA F. 122
MURRAY, ALEXIS C. 2648, 2652
MURRAY, AMBER S. 1825, 1828
MURRAY, CAROL S. 2723, 2727
MURRAY, DARLENE P. 831, 834, 2684, 2688
MURRAY, ELIZABETH A. 1933, 2201
MURRAY, JAQUELYN 2337
MURRAY, KAITLIN A. 1521, 1523
MURRAY, KATHRYN A. 388, 392
MURRAY, KATIE J. 1260
MURRAY, KRISTIN A. 424, 428
MURRY, LUKE A. 12, 14
MURTHY, VEENA K. 2925
MUSCOLINI III, JOHN 1027, 1030, 2620
MUSE, ASHLEY E. 1499
MUSSER, ALEXANDRIA L. 2280, 2282
MUSTELLO, MARCI 1321, 1326
MUZEROLL, KIM 2131, 2133
MUZZY, WENDY M. 2152
MYERS III, JOHN E. 1283
MYERS, ANTHONY C. 54
MYERS, CAILEY E. 2091
MYERS, KATHERINE C. 2212, 2217
MYERS, LEWIS H. 1917, 1921
MYERS, NAOMI L. 2084, 2087
MYERS, RODRIC M. 142
MYERS-MUTSCHALL, SARAH P. 2719, 2721
MYHILL JR, DONALD L. 122
MYHILL, MEGHAN C. 819, 823
MYLOTT, LAUREN A. 2489, 2493
MYSLIK, ANDREW J. 2384
NABITY, CAROLINE E. 2662, 2666
NADEAU, SETH M. 1669, 1672
NADHERNY, TAYLOR M. 1958, 1960
NAFT, JEFFREY C. 1690, 2577
NAFT, MICHAEL N. 2379, 2382
NAGARAJ, RENUKA 536, 539
NAGEL, BRIANNA E. 714, 718, 876
NAGY, STEVEN A. 2111, 2114
NAIDE, MADELINE K. 323
NAIL, MITCHELL L. 658, 662
NAIL, SARAH H. 570, 572
NAJAR, FELIPE G. 1086
NAJIEB-LOCKE, HALIMAH A. 2637, 2718
NALIVKINA, OLENA 1213, 1216
NALL, PHYLLIS 1535, 1539
NALLS, DENNIS A. 23, 25, 2122
NANCE, ROBERT M. 576, 579
NANIOLE, AINOA A. 1093
NANO, XHOLINA 857
NAPIER, BENJAMIN W. 23, 25
NAPOLIELLO, DAVID A. 2700, 2703
NAPURI, ALYSSA M. 2053
NARAYAN, NANDINI K. 1348, 1351
NARAYAN, RISHAUN A. 1933
NASH, JASON M. 142
NASH, MADISON M. 2570, 2626, 2629
NASH, MICHAEL R. 54
NASIELSKI, KATHARINE A. 1704, 1707
NASR, HAITHAM M. 54
NASTA, SARAH M. 916, 918, 2669
NATION, DOUGLAS B. 1674
NATONSKI, DAVID R. 1997, 2588, 2620
NATONSKI, ELIZABETH M. 672
NAUGHTON, ALEXANDRA K. 1825, 1828
NAUGHTON, CHRISTOPHER B. 54
NAUMAN, KAYLEIGH C. 1591, 1594
NAVARRETE, EMILIO L. 2609
NAVARRO, CINDY 1121
NAVE, BETTIE L. 2041
NAVIN, ELIZABETH A. 2730, 2733
NAVRATIL, EILEEN M. 1781, 1785
NAWROCKI, JENIFER A. 2091, 2094
NAYLOR, BRANDON J. 700
NAYLOR-MORALES, CHRISTOPHER 851, 855
NAYOWITH, HANNAH J. 1164
NAZARETOVA, YEKATERINA P. 1449, 1452
NDIKUM, ALEXANDER M. 560, 563
NEAL, ANDREW 145
NEALY, KENNETH W. 1266
NECKAR, ANNICK C. 2677
NEDZAR, TAMAR 2719, 2721
NEECE, MICHAEL R. 1797, 1800
NEEDHAM, CHRISTOPHER 1985, 1989
NEELEY, MADISON T. 1728, 1732
NEFF, DANIEL L. 1728
NEGATU, SAMUEL T. 498, 500, 982
NEIGHBORS, MATTHEW P. 2010, 2013
NEILL, ANDREW A. 921, 2014
NEILL, JAMES K. 2212, 2217
NEITZEL, WILLIAM E. 2296
NELSON, ANDREW A. 1315, 1318
NELSON, JACOB A. 29
NELSON, JONATHAN D. 859, 862, 864, 1018, 1021, 1096, 1266, 1268, 1591, 1594, 1620, 1623, 1664, 1667, 1991, 1995, 2152, 2419, 2583, 2586
NELSON, JUAN 54
NELSON, LISA J. 1343, 1346
NELSON, MERRICK J. 2648
NELSON, NATHANIEL B. 931, 935
NELSON, POPPY J. 241, 243
NELSON, REBECCA J. 729, 732
NELSON, RYAN P. 656
NELSON, SCOTT R. 1189
NELSON, TIMOTHY M. 502
NENTWICH, NICOLE K. 385, 1997
NEPOMUCENO, RACHEL D. 1136, 1140
NERAD, JASON P. 506
NERALLA, VENKATESWAR N. 1239, 1492
NERANTZIS, ANTHONY M. 2161
NESS, ROBERT R. 1901, 1904
NEUGEBAUER, DALE 1225
NEUMAN, JACLYN O. 1620, 1623
NEVILLE, PAMELA M. 2058, 2061
NEVINS, KRISTAN K. 1222
NEWBERRY, ADDISON R. 560, 564
NEWBY, DAREK L. 2620
NEWELL, ASHLEY V. 424, 428
NEWELL, MARTHA L. 2597, 2600
NEWELL, MOLLY B. 1709
NEWGAARD, LUKE S. 2515, 2518
NEWMAN, BRUCE E. 2597, 2601
NEWMAN, JOHN S. 1409, 1412
NEWMAN, JOSEPH E. 844, 848
NEWTON, JASON A. 500, 1121
NEWTON, JOHN A. 1954, 1956
NEWTON, JONATHAN F. 2925
NEYMAN, LISA C. 729
NG, LAURI 2642
NGHIEM, HIEU T. 54
NGUYEN, ALEXANDER D. 31, 2111, 2114
NGUYEN, ANGELA M. 1525, 1527
NGUYEN, ANNA N. 355, 357
NGUYEN, ANTHONY T. 1894, 1898
NGUYEN, CASADAY 1379, 1383
NGUYEN, COLLEEN R. 313, 1983
NGUYEN, HIEP X. 1348, 1351
NGUYEN, HUNG X. 2581
NGUYEN, MICHAEL 1227, 1231
NGUYEN, MINH-CHINH JOHN 1348
NGUYEN, NGOC L. 1543, 1546
NGUYEN, NHO V. 54
NGUYEN, PHI 54
NGUYEN, VAN 54
NICHOLA, MIKE 2268, 2272
NICHOLAS, CAROLINE P. 2135
NICHOLAS, DONALD W. 2546, 2550
NICHOLAS, PAUL M. 1192, 1193
NICHOLS JR, JIMMIE D. 1078
NICHOLS, ASHLEY C. 2677, 2681
NICHOLS, BRYAN V. 1037, 1041
NICHOLS, LINDSEY N. 262
NICHOLS, SHARON 2196
NICHOLS-JONES, DONA V. 1115, 1118
NICHOLSON, TERRY M. 2495, 2498
NICHOLSON, TIFFANY M. 142
NICKSON, JULIE L. 1477, 1481, 2620
NICKSON, MICHAEL A. 313, 316, 530, 533, 1394, 1399, 1477, 1481, 1506, 1509, 2074, 2077, 2379, 2382, 2504, 2507
NICOLETTI, JOHN D. 948, 950
NICOSIA, MICHAEL A. 2337
NIEDZIELSKI, JONATHAN D. 1669, 1672
NIELSEN, ALLISON N. 2263, 2267
NIELSEN, MICHAEL A. 982, 985
NIELSEN, URSZULA K. 611
NIEMASIK, KAYLEE M. 1933
NIENBERG, TROY M. 1355, 1358
NIGAGLIONI, ANGEL L. 2180, 2181
NILSON, PEHR M. 1158
NIRENBERG, ANDREW D. 1173, 1175
NISHIDA-COSTELLO, LIANNE S. 1353
NISSEN, KATIE S. 1027, 1030
NISTA, JULIA E. 1100, 1103
NITSCHKE, DARRELL D. 251
NIVER, APRIL D. 498, 500
NIXON, ANDREW G. 2034, 2037
NIXON, KEITH R. 709, 711, 831, 834, 952, 1086, 1206, 1209, 1843, 1846, 2005, 2008, 2337, 2414, 2417
NIXON, MOLLY E. 241, 243
NIXON, NATALIE 2705, 2708, 2743, 2747
NIYIRAGIRA, GAD 2583, 2586
NKOLLO, TAYLOR G. 1501, 1504
NLEWEDIM, GLORIA C. 1943, 1947
NOBLE, DANIEL S. 2737
NOBLES, THOMAS C. 194
NOCCO, RONALD S. 2210
NODVIN, LEAH C. 2198, 2201, 2684
NOEL, TIFFANY 388, 392
NOGIS, JANINE F. 2103, 2106
NOGUERA, STEPHANIE M. 1343, 1346
NOH, ANDREW 985, 2053
NOLAN JR, ROBERT E. 485, 489
NOLAN, GEOFFREY T. 1066, 1069
NOLAND-DENNIS, MELEAH J. 2091, 2094
NOLIN, SARAH 2034
NONG, ERIC K. 2053
NOONAN, MARY M. 2246, 2250
NOORI, WASEY A. 623, 626
NORA, MYRTLE S. 54
NORDQUIST, JEREMIAH J. 1815, 1819
NORFLEET, JESSICA P. 2589, 2593
NORMAN, COREY A. 693, 697
NORMAN, MELA LOUISE T. 2226
NORMAN, RUSSELL E. 2711, 2714
NORMAN, SHERRY C. 763, 2483
NORMENT, LUCYNA B. 611
NORRIS, MATTHEW J. 54
NORTHCOTT, KYLIE E. 1554, 1559
NORTHERN, JAYNE E. 2925
NORTHINGTON, ERIKA K. 1870, 1872
NORTHROP, ALISON B. 2743, 2747
NORTHROP, HALIE E. 2291, 2294
NORTHROP, MICHAEL E. 866, 869
NORTON, PARKER A. 887
NORTON, PHILIP M. 313, 316

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

NORVELL, EMMA B. 541, 1960
NORWOOD, KLARIS C. 233, 236
NORWOOD, NEATRIC M. 1158, 1162
NORWOOD, TYKETSHA M. 2915
NOTTER, JAMES P. 1192, 1193
NOVOTNY, JOSEF R. 122
NOWAK, JASON M. 54
NOWILL, JEFFREY M. 1917, 1921
NOYES, KYLE A. 269, 271, 2743
NSIAH, JOSEPH K. 2607
NUCE, KAIEN M. 1136, 1140
NUGARA, WILLIAM A. 142
NULLET, DOMINIC J. 1153, 1156
NULTY JR, SCOTT K. 2353, 2357
NUNEZ, CHRISTINA 795, 798
NURSE, CHARLES D. 2166, 2169
NURSE, COURTNEY E. 54
NUSINZON, IGOR 54
NUTTALL, ROBERT W. 2184, 2189
NYCE, BENJAMIN M. 2291, 2451, 2454
NYMAN, BRUCE S. 2320
NYMAN, KRISTEN E. 353
NYSTROM, KATHLEEN 1750
O'BOYLE, DAVID E. 54
O'BOYLE, NICHOLAS J. 851, 855
O'BRIEN, ABIGAIL R. 1390
O'BRIEN, HILLARY P. 2711, 2714
O'BRIEN, MARY F. 54
O'BRIEN, MELISSA A. 2925
O'BRIEN, PATRICK M. 2342
O'BRIEN, THOMAS B. 2620
O'BRIEN, TUCKER 331, 335
O'CONNELL, MOLLY E. 704, 707
O'CONNELL, RICHARD A. 462, 465
O'CONNOR, ERIN L. 1309, 1313
O'CONNOR, GEORGE F. 366, 371
O'CONNOR, MARY M. 331, 335, 644, 1153, 1156, 1218, 1249, 1711, 1714, 2263, 2267, 2342, 2451, 2454
O'CONNOR, PATRICK C. 1773, 1776
O'CONNOR, PATRICK M. 676, 680
O'CONNOR, SHAUN M. 1791, 1794
O'DONNELL, GERALD 1769, 1772
O'GRADY, JAMISON M. 802, 804
O'GRADY, PATRICK J. 1614, 1617
O'HANLON, ANN W. 323, 325
O'HARA, BRIAN 1131, 1134
O'HARA, ELIZABETH B. 1773, 1776, 2730
O'HARA, KELSEY R. 1164
O'HARA, TRACIE M. 2017, 2019
O'KEEFE, KEVIN S. 285, 1032
O'LEARY, JUSTIN M. 2421
O'NEAL, DAVID L. 1797, 1800
O'NEAL, WHITLEY D. 2131, 2133, 2332
O'NEIL, JEFFREY P. 1883, 1886
O'NEIL, RACHELLE 1501, 1504
O'NEILL, ANDREW A. 1924, 1926
O'QUINN, ERIN A. 316, 2152
O'ROURKE, KATHLEEN M. 54
O'SHEA, ROSSITER C. 2143
O'SULLIVAN, MEGHAN E. 645, 648
O'SULLIVAN, RYAN P. 751
O'TOOLE, RYAN T. 8, 14
OATES, KIMBERLY S. 54
OATMAN, LAURA R. 2053
OBER, JEDEDIAH D. 2541, 2544
OBERHELMAN, JAMES 1379, 1383
OBERMANN, RICHARD M. 2711, 2714
OBERMILLER, CHAD 313, 316, 2684
OBRIEN, KRISTINE R. 2700
OBRIEN, SEAN V. 1781, 1785
OBSCURA, JULIO C. 2, 18
OCHOA, ANDREW T. 2116
OCHOA, CHRISTINE CECILE 2067, 2070
OCHOA, CYNTHIA 1218, 1222
ODOMIROK, MARY H. 1586, 1589
OEHLER, MARY R. 360
OEHMEN, JONATHAN W. 887, 890
OGBEIFUN, MATTHEW E. 1831
OGG, AURORA L. 581
OGILVIE, CHRISTOPHER C. 2631, 2634
OGLE, DAVID M. 688, 1761, 1764
OGRA, ALEXIS V. 595
OH, PAUL Y. 2577
OH, SAMUEL S. 2481
OHLIS, CARLA M. 55
OHM, ANGELA JUNE 2620
OINUMA, COLLEEN K. 2135, 2140
OJEDA-TIRU, DORIS 831, 834
OKEEFE, SHANNON B. 2620
OKHLOPKOV, SERGEI O. 122
OKOLO, OSAREMEN F. 2131
OKOLOSI, NAILAH N. 2127
OKONIEWSKI, ANDERSON B. 1409, 1412
OKULA, VICTORIA 2155, 2158
OLCHYK, ROSS I. 1529, 1533
OLD CROW, ALEXA E. 2700, 2703
OLDHAM, LINDSAY M. 55
OLESKAK, HENRY D. 1315, 1318
OLIN, JASON A. 2747
OLIVA, TOMAS 2423, 2426
OLIVARES, SHAZIA E. 1626
OLIVARI, RENZO N. 1483
OLIVAS, CELIA M. 2327, 2329
OLIVER, BROOKE B. 36, 337, 395, 398, 439, 441, 462, 465, 811, 815, 997, 1001, 1753, 1758, 1928, 2010, 2014, 2064, 2370, 2711, 2714, 2747
OLIVER, CHARLANE J. 628, 631
OLIVER, EBBONY 55
OLIVER, JANET L. 2716, 2718
OLIVEROS, GLORIANNE M. 783, 788
OLSEEN, RICHARD E. 1789
OLSEN, ERIC R. 948, 950
OLSON, JACOB N. 2596
OLSON, MARK J. 1704, 1707
OLSON, ROLLAND A. 1905, 1906
OLSON, SARAH C. 1037, 1041
OLSON, TIFFANY M. 1379
OMARA, RAYMOND P. 2118, 2120
OMBRES, DEVON O. 1958, 1960
OMS, ALEJANDRO O. 1088
OMS, VICTORIA R. 1568, 1571
ONAGHISE-COBURN, TRYPHENE 1803, 1805
ONORATO, PAUL B. 2359, 2362
ONWUBIKO, UDOCHI 2648, 2652
OO, WINT K. 474, 476
OPACHAN, MARK S. 2719, 2721
OPARIL, MARIA A. 1394, 1399, 1740
OPHASO, FAROUK 2620, 2629
ORAMA, VALERIE 2268, 2272
ORDAZ, AZABEL 2597, 2601
ORECK, ZOE W. 1244, 1248
ORGEL, CHERYL L. 407, 410
ORIA, YMA R. 1549, 1552
ORLANDO, JOSEPH S. 2655, 2659
ORNELAS, CHIAKIS 1685, 1687
ORNSTEIN, NICK C. 2359, 2362
OROZCO VALENCIA, ESMERALDA 541
OROZCO, ASHLEY R. 407, 410
ORPILLA, MELVIN A. 2359, 2362
ORQUIZ, PHILLIP A. 1873
ORRICK, MICHAEL J. 55
ORTEGA, DENNIS O. 2925
ORTEGA, KIMBERLY 293, 297
ORTEGA, SOL A. 2268, 2272
ORTEGA, STEVEN D. 1873
ORTEGON, CATHERINE A. 1167, 1170
ORTIZ, ALEXANDER M. 2597, 2601
ORTIZ, GRISELDA 2111, 2114
ORTIZ, JESSICA I. 1917
ORTIZ, KEVIN B. 2666
ORTIZ, SAMMY D. 2440, 2443
ORTIZ, WANDA P. 2405
ORTIZO, MICHAEL R. 2103, 2106
ORVIS, JACOB J. 1634
OSBAUGH, ROGER A. 2210
OSBORN, CLAIRE S. 287, 291
OSBORNE, AMANDA D. 1583
OSBORNE, CHRISTOPHER B. 153
OSBORNE, JANINE M. 2469, 2473
OSBORNE, LAUREN G. 287
OSBORNE, MADISON T. 1195, 1198
OSHEROFF, BENJAMIN C. 143
OSMOND, KARI L. 2504, 2507
OSORIO, MARIANA T. 1576, 1579
OSTERKAMP, ASHLEY M. 2166, 2169, 2631
OSTRANDER, MICHAEL S. 2291
OSTRICH, JASON D. 1889, 1892
OSTRO, ZACHARY K. 1329, 1334
OSWALD, JUSTIN T. 1704, 1708
OSZAKIEWSKI, BRIAN H. 1513, 1517
OTA, ZACHARY A. 839, 842
OTERO, MIGUEL 783, 788
OTERO, SIMON D. 2229
OTT, ALAN J. 1072, 1075
OTTEN, BRADLEY J. 1788
OU, HOWARD C. 530, 533, 541, 1049, 1506
OUERTATANI, CHARLA 2642, 2645
OUIMETTE, JUSTIN S. 1008, 1141, 1145, 1691
OULAHYANE, MELISSIA A. 55
OURS, NICHOLAS L. 1825, 1828
OURSLER, TARA L. 2080, 2082
OVERBEEK, KIMBERLY 2627, 2629
OVERBY, ANNE 2064, 2261
OVERBY, FRANK W. 55
OVEREND, CHRISTOPHER J. 2925
OVERTON, CRYSTAL G. 709, 711
OWEN, EMILY C. 1685, 1687
OWEN, JAMES P. 1337, 1340
OWEN, JOSHUA K. 1753, 1758
OWEN, NEKIA A. 2344, 2349
OWENS MCSWAIN, JENNIFER 55
OWENS, BENJAMIN N. 1390
OWENS, KAREN R. 1803, 1805
OWENS, KIBWE L. 122
OWENS, LINDSAY A. 825, 1235
OWENS, MEREDITH G. 2032
OWENS, MICHAEL E. 55
OWUSU-MENSAH, KWASI 122
PA'AU, LEAFAINA H. 1954, 1956
PAASCH, DANIEL 331, 335
PACE, ANGELA D. 1100, 1103
PACE, JEFF D. 1963, 1966
PACEHCO, RICARDO 293, 297
PACIELLO, NICOLE M. 2605
PACILIO, ANNA E. 2428, 2431
PACIOREK, JOSHUA A. 2414
PACK, NANCY B. 1218, 1222
PADAVIC, SAMANTHA N. 536, 539
PADGETT, ASHLEIGH V. 1535, 1539
PADGETT, CHAD B. 2597, 2601
PADILLA, ASHLEIGH M. 1495
PADILLA, CORBETTE S. 613, 616
PADRO, ENRIQUE 783, 788
PADRO-RALDIRIS, MARIELI 997, 1001
PAGE, ESTHER W. 956, 1997
PAGE, LAURA C. 1423, 1427
PAGON MARCHENA, CLAUDIA D. 1823
PAIK, AURORA 1506, 1509
PAIKOWSKY, STEVEN M. 2489, 2493
PAINTER, HEATHER 1430, 1433

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PAINTER, STETSON C. 658, 662
PAIZ, SANTIAGO R. 1566
PAKLEDINAZ, ADAM 2515, 2518
PALASITS, SARA A. 2711, 2714
PALENCIA, STEPHANIE M. 226, 229
PALEOLOGOS, MARY 1329, 1334
PALERMO, PATRICIA C. 1657, 1660
PALISI, ALYSSA M. 2733
PALMER, ASHLI S. 21
PALMER, JONATHAN D. 2526, 2529
PALMER, MARK D. 1797, 1800
PALMER, WILLIAM R. 219, 223
PALMIERI, ALEXA B. 1581
PALUMBO, SAMANTHA F. 741, 744
PALUSKIEWICZ, JAMES 2655, 2659
PAMPATI, SHIVANI S. 2
PANDYA, NISHITH K. 2084, 2087
PANGELINAN, HOWARD D. 364
PANIAGUA-URIBE, DAISY 1506, 1509
PANONE, JENNIFER L. 2620
PANOS, PETER C. 1773
PANSIUS, SUSAN A. 1367
PANY, CHRISTOPHER V. 55
PAPA, KATHERINE A. 444, 448, 675, 1355, 1358, 1549, 1552, 1740, 1924, 1926, 1979, 1983
PAPPAS, GEORGE J. 2737, 2740
PAPPAS, KATHRYN P. 866, 869
PAQUETTE, CHERIE L. 36
PARAFINIUK, SADIE R. 1072, 1075
PARDAL, AGUSTINA 2374, 2377
PARDIECK, KARRIE A. 1709, 1880
PARDO, ALELI M. 33, 2454
PARDUE, LAURA E. 2705, 2708
PARELLA, COURTNEY E. 2669, 2674
PARENT, CHARYSSA R. 1606, 1611
PARETZKY, KENNETH 150
PARIS, MARTIN J. 245, 248
PARIS-BEHR, CAROLINE M. 2412, 2655, 2659
PARISI, CHRISTINA M. 1586, 1589
PARK, JAMES J. 2692, 2696
PARK, VINCENT J. 2730
PARKER, ARDEN L. 735, 738
PARKER, CLAUDETTE 351, 1056
PARKER, KEVIN C. 2014
PARKER, KEVINA D. 55
PARKER, KYLE L. 450, 454
PARKER, LARKIN T. 2147, 2150
PARKER, LESLIE A. 1037, 1041
PARKER, MADISON K. 1249
PARKER, SABRINA 588, 591
PARKER, SARAH M. 2677, 2681
PARKER, SUSAN A. 1337, 1340
PARKER, SYDNEY P. 2401
PARKER, WYNDEE R. 2, 18
PARKER-COX, FELICIA T. 859, 862
PARKINSON, RACHEL R. 2306, 2312
PARKS, DELMAR P. 55
PARKS, STEPHANIE M. 2730, 2733
PARKS, TYLER R. 1094
PARLAPIANO, AMANDA J. 1289, 1293
PARMAR, NAVEEN 2716
PARMITER, ROBERT B. 2692, 2696
PARNELL, MACK W. 1535, 1539
PARNES, JONATHAN H. 2743
PAROBEK, STACY L. 245, 248
PARRISH, HANNAH R. 2589, 2593
PARSONS, BENJAMIN P. 2476, 2480
PARTEE, ERIN N. 1458, 1462
PARTHASARATHY, KALYANI 153
PARTIDA, DEYSSI R. 2074, 2077
PARTIN, JOHN R. 2370
PARTRIDGE, WILLARD H. 55, 104
PASCARELLA, DAVID J. 2161
PASTERNAK, DOUGLAS S. 2700, 2711, 2714
PASTEUR, NICOLE M. 2284
PASTORE, MATTHEW C. 1549, 1552
PASTRAN, RAFAEL I. 55
PATCHETT, KAITRYN M. 260
PATE, CYNTHIA M. 2000, 2003
PATE, ERMARIE G. 1282, 2338
PATEL, CHIRAG C. 55
PATEL, DHAVAL H. 55
PATEL, KAMAL S. 2365, 2368
PATEL, KASHYAP P. 2662, 2740
PATEL, MIYA M. 740, 1778
PATEL, NEHA A. 1788
PATEL, RINA P. 726
PATEL, SAAD M. 147
PATEL, TWINKLE V. 2051, 2300
PATEL, VEDANT R. 1235, 1239
PATIL, NEIL S. 2730
PATRICK, BRIAN C. 1206, 1209
PATRICK, MICHELLE S. 581
PATRU, KATHRYN M. 2674
PATTERSON, ADDIE C. 811, 815
PATTERSON, BRANDON E. 1477, 1481
PATTERSON, LEVI W. 1568, 1571
PATTERSON, MICHAEL E. 1337, 1340
PATTERSON, ROBYN M. 1186
PATTON, CYNTHIA A. 720, 723
PAUCAR, THERESA 1086
PAULK, ELAINE 2161, 2164
PAULS JR, MICHAEL G. 1791, 1794
PAULSEN, MEGAN L. 595, 598
PAULSON, CATHERINE S. 2193
PAVLAK, MICHAEL M. 2925
PAVLOCK, CARA L. 1167, 1170
PAVLOVICH, NATASHA M. 1626, 1629
PAWLOW JR, JONATHAN R. 2232, 2235, 2637
PAWLOW, JONATHAN R. 2700, 2703
PAWLOWSKI, SHELLEY D. 1521, 1523
PAY, KATELYN E. 2461, 2466
PAYETTE, ANDREW J. 1394, 1399
PAYNE, ALEX H. 2152, 2648, 2652
PAYNE, CHELSEA A. 1597, 1600
PAYNE, ELIZABETH M. 2374, 2377
PAYNE, LAWRENCE F. 457, 460
PAYTON, NHARSYRIA E. 1283
PAYTON, RAYSHON J. 1183
PAYTON, SHELIA I. 1735, 1738
PAZ, JULIO R. 1444, 1447
PAZIK, MEGHAN M. 506
PEARCE, KRISANN A. 2652
PEARCE, MEGHAN M. 1975
PEARCE, RACHEL E. 269, 271
PEARSON, CHRISTA 2515, 2518
PEARSON, STEPHEN C. 55
PEARSON, TIMOTHY 2692, 2696
PEASE, ANNE C. 536, 539
PEAVEY, LAURA R. 2182, 2642, 2708
PEAY, DEBORAH R. 2719, 2721
PECHARKI KOWALSKI, LEONARDO A. 351
PECORARO, BRANDON H. 2925
PEDRAMRAZI, ARMITA 720, 723, 2127
PEDRO-AVILA, SINNAI 2067, 2070
PEDROTTI, JAMES M. 1714
PEEK, TRACY V. 1674, 1677
PEEL, KAITLYN D. 2655, 2659
PEELE, NANCY L. 1032, 1035
PEGUES, ROBIN A. 142
PEIFER, ANN M. 2136, 2140
PEIPER, PAMELA S. 1136, 1140
PEIRSON, ZACHARY M. 2263, 2267
PEKKALA, JONATHAN A. 666, 670
PELISSIER, ETHAN J. 318, 321
PELKYI, TENZIN 1049, 1052
PELLECCHIA, ANNA A. 1442
PELLETIER, JUSTIN M. 2440, 2443, 2716, 2718
PELLETIER, PATRICK 1717, 1720
PELLITO, JOHN M. 1740, 1743
PENA, NANCY E. 492, 496
PENALOZA, VIRGINIA A. 650
PENAROZA, KAINOA R. 926, 928
PENCE, HALLIE M. 567, 956
PENCE, ROBERT L. 1769, 1772
PENDER, MELISSA 1164
PENHARLOW, KEVIN 55
PENNINGTON, DARYL A. 1192, 1193
PENNINGTON, NICHOLAS F. 1444
PEOPLES, AMBER D. 1797, 1800
PEPEN, ENRIQUE J. 1343, 1346
PEPPER, LINDSAY ANN 682
PERDICHIZZI, GABRIELA F. 2338
PEREIDA, JOSE 2434, 2438
PERELMUTER, STUART 2583, 2586
PEREPELYUK, MARINA V. 1854, 1858
PERERA, STEPHANIE E. 313, 316
PEREZ GONZALEZ, NICOLE 997, 1001
PEREZ SALDIVAR, DIANA 1086
PEREZ, ALEXANDER R. 2681
PEREZ, BENJIE H. 2108
PEREZ, CASSANDRA 634, 636
PEREZ, DAVID A. 1348, 1351
PEREZ, GABRIEL E. 991
PEREZ, GEORGE L. 383
PEREZ, MADISON M. 513
PEREZ, MARY-BRIANA 2072
PEREZ, MICHAEL R. 720, 723
PEREZ, ROBERT J. 2143, 2146
PEREZ, STEPHANIE 2423, 2426
PEREZ-ACOSTA, MEHGAN E. 1300, 1519
PERKES, RHONDA M. 2306, 2312
PERKINS III, THOMAS E. 55
PERKINS, BAILEY M. 1183
PERKINS, BRIAN 2280, 2282
PERKINS, JANET 55
PERKINS, KELSEY L. 544, 547
PERKINS, NATHANIEL M. 2705, 2708
PERKINS, OLGA C. 2469, 2473
PERKINS, TRUDY E. 684, 686
PERKINS, WUAN T. 2730
PERLEONI, MEGAN 795, 798
PERLMUTTER, ARI B. 2152
PERLSTEIN, ANDREW S. 764, 768
PERRIN, INDIA S. 2915
PERRINE, ERIN M. 12, 14
PERRINO, JENNIFER E. 1302, 1307
PERRONE, LISA H. 1454, 1457
PERRY, ANNE P. 1454
PERRY, CAROL A. 2196
PERRY, CHELSEA L. 194, 202
PERRY, DEBORAH S. 684, 686
PERRY, JOHN S. 55
PERRY, MICHAEL H. 1602, 1604
PERRY, TAYLOR J. 887, 890
PERRY, TROY A. 29, 31
PERRY, VICTORIA K. 751
PERSAUD, CLIFTON B. 147
PERSICO, TIMOTHY R. 1591, 1594
PERSON, CANDACE R. 844, 848
PERTIERRA, ERICKA 664
PERUCCIO, CAITLIN R. 741, 744
PESCATORE, BRITTNEY L. 2719, 2721
PETERMAN, RYAN C. 2049
PETERS, JAMIYL R. 1870, 1872
PETERS, JEFF 588, 591
PETERS, NORMA C. 339, 341
PETERS, ROBERT D. 1963, 1966
PETERS, ROBERT L. 1471, 1475
PETERSEN, BARBARA A. 1917, 1921
PETERSEN, JEREMY S. 641

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PETERSEN, LAUREN 339
PETERSEN, STEVEN T. 2677, 2681
PETERSON II, VINCENT E. 2098, 2101
PETERSON, ANDREA E. 885
PETERSON, BEN L. 1657, 1660
PETERSON, CAROL C. 55
PETERSON, DEAN P. 1211
PETERSON, ELLY F. 251
PETERSON, FREDERICK C. 2727
PETERSON, LAMAR R. 142
PETERSON, MARIA 2412
PETERSON, MARTHA E. 1691, 1696
PETERSON, MICHAEL A. 2445, 2449
PETERSON, MIRANDA J. 1843
PETERSON, SAGE E. 2627, 2629
PETERSON, SAVANNA R. 653
PETERSON, STEVEN C. 1567
PETERSON-WOOD, EMILY R. 2597, 2601
PETO, LISA 2642, 2645
PETREE, SAVANNAH M. 1435, 1438
PETTIT, CODY A. 1253, 1257
PETTIT, MATTHEW C. 1781, 1785
PETTIT, SYDNEY J. 1679, 1683
PETTITT, MARK R. 388, 392
PETTY, CATHERINE 2597, 2601
PEW, PENNY L. 1008, 1014
PFAFF, BRADLEY M. 1369, 1373
PFAFF, JAMES R. 1617
PFEIFER, JEREMY M. 1581
PFEIFFER, AMY M. 18, 1367
PFEIFFER, CONNOR R. 1218, 1223
PFLIEGER, CHARLES 2338
PFRANG, STEVEN H. 1416, 1420
PHAIR, BASTIAAN B. 2520
PHALEN, BRIAN L. 1385, 1388
PHAM, ANTHONY M. 1543, 1546
PHAM, DOMINIQUE 2072
PHAM, VINCENT A. 1525, 1527
PHAN, DEAN 55
PHAUP, ELLIOTT R. 2080, 2082
PHELAN, MORGAN W. 1985, 1989
PHELAN, RICHARD A. 1271, 1274
PHELPS, ASHLEY 714, 718
PHELPS, DAVID J. 386, 2342
PHENIX, LUCILA H. 991, 995
PHILLIPS, ASHLEIGH 55
PHILLIPS, AVERY T. 1834
PHILLIPS, BRIAN K. 751
PHILLIPS, JACQUELINE J. 921
PHILLIPS, JAMALI 55
PHILLIPS, THOMAS C. 509, 511
PHILLIPS, TROY S. 2631, 2634
PHILLLIPS LORENZO, ELIZABETH P. 1870, 1872
PHILP, CURTIS 2261, 2714
PHIPPS, JANE L. 2428, 2431
PHOENIX, CANDYCE D. 1958, 2662
PIARD, CHRISTINA A. 450, 454
PIATT, AUSTIN W. 276, 278, 2708
PIATT, RICHARD E. 1541
PIAZZA, JOHN I. 2711, 2714
PIAZZA, RICHARD M. 55
PIC, JORDAN A. 903, 907, 2648, 2652
PICAUT, CHRISTINE C. 145
PICCIOLI, LAURA E. 444, 448
PICKEL, TONI 345, 348
PICKERING III, CHARLES W. 1078, 1098
PICKETT, KRYSTAL K. 345, 348
PICOLLA, JOSEPH C. 147
PIEPHO, JUDAH R. 544, 547
PIERCE JR, JOHN S. 2486
PIERCE, HANNAH M. 1369, 1373
PIERCE, RONALD F. 142
PIERCE, THOMAS B. 605
PIERESCHI, VIVIAN F. 2489, 2493
PIERRE-CANEL, CHRISTIAN A. 1471
PIERSON, CRAWFORD L. 2161, 2164
PIETKIEWICZ, KATE E. 2407, 2410
PIGLER, STUART 337
PIGULSKI, FRANCIS H. 1821
PIKE, ANNA E. 1006
PILAND, MARK D. 1797, 1800
PILEGGI, ANTHONY P. 2291, 2294
PILIPENKO, DIANA Y. 2737
PILKERTON, SANDRA Q. 55
PILLIE, DEREK 280, 283
PILLIS, MARGARET A. 2199
PILLOW, ROBERT L. 1078
PILLSBURY, NAOMI K. 2577, 2579
PIMENTEL, JOSEPH I. 1225
PINA, ORIANA A. 2269, 2272
PINCILOTTI, IVANNA C. 313, 316
PINCKNEY, JANNA L. 842, 1200, 1203, 1343, 1471, 1475, 1685, 1687, 1766, 1768, 1785, 1789, 1975, 2392, 2395, 2692, 2696
PINDER, JOE 2645
PINDER, TYREIS 55
PINEDA, CHARLOTTE 1606, 1611
PINEGAR, HILARY M. 2253, 2256
PINEIRO III, ELIDIO 2108
PINGETON, STEPHEN E. 122
PINKERTON, AGNIESZKA M. 2047
PINKETT, DURWOOD C. 2421
PINO, MARIA E. 513, 1477, 1481, 2608
PINSON, ALEXANDER D. 2021, 2024
PINSON, STEPHEN 55
PINTAR, MARYANNE 1894, 1898
PIPER, BRIAN W. 866, 869
PIRC, AUSTIN J. 519, 522
PIRRON, KYLE E. 1091
PISANO JR, CHRISTOPHER W. 1403
PITIFER, MARK C. 1968, 1972
PITTMAN JR, ANTHONY R. 1791, 1794
PITTMAN JR, BREHON A. 194
PITTMAN, LISA 2677, 2681
PITTS, JULIA C. 859, 862
PITZER, MATTHEW W. 2681
PIZER, JONATHAN A. 1949, 1952
PLAKE, LINDSAY 530, 533
PLAN, MAILE Z. 530, 533
PLANK, JILIAN R. 1807, 1811
PLANNING, DAVID M. 23, 2643
PLASENCIA, SUSAN D. 1027, 1030, 2620
PLASKY, NAOMI S. 1949
PLASSCHE, CLARE R. 2220, 2223
PLASTER, WILLIAM B. 122
PLATER, ANGELINA M. 153
PLATT, ANNA C. 401, 403
PLATT, TYLER P. 595
PLAUGHER, JOSEPH J. 2359
PLAUT, BRIAN D. 33, 524
PLEASANT, LATRIECE M. 401, 403
PLEASANT-JONES, GEORGE C. 2080, 2082
PLEDGER, XERON J. 1271, 1274
PLINSKI, BRIAN W. 360, 363
PLOTCH, ANDREW M. 672
PLOWDEN, RAYMOND G. 1283
PLOWDEN, VINCENT H. 55
PLUNTO, LARISSA A. 1643, 1648
PLUSH, LEWIS C. 412, 416
PLUVIOSE-FENTON, VERONIQUE 2172, 2174, 2649, 2652
POBUR, COLLEEN A. 2303
PODEWELL, STEPHANIE J. 857
PODGORSKI, ELIZABETH A. 2649, 2652
PODKOLZINA, ALEXANDRA 1525, 1528
PODLISKA, RICHARD W. 1936, 1939
POE, PHILIP D. 23, 1677, 2643
POE, VIRGINIA 666, 670
POHL, REMY A. 831, 834
POINTER, KATHERINE C. 8, 2743
POIROT, ALEXANDER J. 2577
POIROT, DEBRA 2577
POITEVIEN, MARIE E. 2730, 2733
POLANOWICZ, KATHLEEN 1669, 1672
POLEFKO, EMMA G. 2509, 2513
POLICASTRO, MARIE K. 1178, 1181
POLISAR, EVAN N. 1115, 1118
POLK, EUNICE G. 213, 217
POLLACK, DANIEL C. 1704, 1708
POLLACK, GEORGE R. 1374, 1377
POLLAS-KIMBLE, YARDLY 2085, 2087
POLLET, KYLE E. 1492, 1497
POLLINGER, DAWN M. 1403, 1407
POLLOCK, SAMUEL F. 424, 428
POLZIN, SAVANNAH J. 2, 18
POMEROY, JAMES S. 956, 1997
POMEROY, JULIA J. 355, 357
POND, SHIRLEY 771, 774
PONG, LAUREN D. 2688
PONS, MAURICIO A. 691
PONTZER, DEBORAH D. 2353, 2357
POOL, BOBBY C. 2365, 2368
POOL, LEIGH H. 1003
POOLE, JENNIFER L. 1535, 1539
POOLE, JULIE A. 147
POOLE, WILLIAM T. 430, 434
POPADIUK, MARY E. 2627, 2629
POPE, BRANDON L. 2533
POPKEY, DANIEL R. 1414
POPS, JOHN C. 1195, 1198
PORROA GARCIA, IVELISSE A. 2074, 2077
PORTELA, KATIA S. 1823
PORTER, AMY M. 1554, 2688
PORTER, CARRIE M. 1614, 1617
PORTER, CHRISTOPHER J. 623, 626
PORTER, JANISE J. 1991, 1995
PORTER, JONATHAN R. 378, 381
PORTER, MEGAN E. 33, 2182, 2183
PORTER, ROBERT L. 1614, 1617
PORTILLO, DEBORAH 2434, 2438
POSEY, DEBORAH 1115, 1118
POSTELL, JOYCE M. 2552, 2557
POTTLE URQUHART, MORGAN E. 977
POTTS, ZACHERY R. 2476, 2480
POTWIN, ALBERT F. 581
POUGH, TRACIE S. 2489, 2493, 2620
POULIOS, ALLISON H. 1458, 1462
POULSON, MICHAEL A. 2010, 2014
POURSOLTAN, CAMERON T. 1643, 1648
POURTEYMOUR, SABRINA 1361
POWELL, ERICA R. 555
POWELL, JARED K. 36, 2010, 2014
POWELL, JASON R. 2662, 2666
POWELL, JESSICA L. 2570, 2575
POWELL, JO A. 613, 616
POWELL, LATRICE S. 2, 18
POWELL, LEE ANN T. 485, 489
POWER, THOMAS P. 331, 335
POWERS, WILLIAM J. 1773, 1776
POWERZ, DARIUS A. 55
PRABHU, SRUTHI 2469, 2473
PRASANNA, SANDEEP A. 2743
PRATER, LORI L. 1321, 1326
PRATT, KIRSTEN M. 729, 732
PRATT, MICHAEL 55
PRAY, KEITH A. 145
PREISSER, SARAH S. 2688
PRESTA, ANTHONY L. 1329, 1334
PRESTI, THOMAS 2700, 2703
PRICE JR, LARRY R. 147
PRICE, BRONTE K. 1744, 1748

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PRICE, LAUREL	1541
PRICE, MATTHEW H.	2705, 2708
PRICE, REVA B.	2, 18
PRICE, SAMANTHA J.	740
PRICHARD, JIWON	2730, 2733
PRIEHS, KAYLA A.	1753, 1758
PRIETO, CESAR A.	1597
PRIME, MAXWELL M.	2387, 2390
PRIMES, KAYLA J.	213, 217, 1189
PRIMUS, ROBERT E.	293, 468
PRIMUS, WENDELL E.	2, 18
PRINCE, ERIK J.	1917
PRINZO, ADAM J.	658, 662
PRITCHARD, MARGARET L.	2674
PRITSCHAU, MARY K.	55
PROBST, SCOTT J.	153
PROBY, TERA L.	918, 1831
PROCACCINO, GABRIEL A.	2044
PROFERES, JERRICA M.	1056
PROFFITT, GAVIN W.	2610, 2611
PROPST, JOHAN S.	2199, 2201
PROST, GARY E.	1685, 1687
PRUETT, JEREMY L.	1529, 1533
PRUETT, KIMBERLY A.	1650, 1654
PRUNTY, JEROD C.	1153, 1156
PRUS, JULIA A.	2526, 2529
PRYER, ANTHONY M.	915
PSYHOGIOS-SMITH, BRITTANY A.	851, 2703
PTASIENSKI, MICHAEL T.	147
PUCCERELLA, EDWARD J.	2674
PUCKETT, ROBERT C.	729, 732
PUENTE, JOSEPH A.	1055, 2193
PUGH, KIM R.	55
PUGH, WENDELL G.	254, 257
PUJADAS AGUIRRE, IRANTZU E.	1543, 1546
PULIDO, MARK E.	1544, 1546
PULIS, JENELLE E.	122
PULITZER, MINA R.	238, 1018, 1021
PUMP, BARRY	122
PUN, ARLENE J.	1894, 1898
PURCELL, HEATHER B.	1348, 1351
PURDY, JULIAN A.	2232, 2235
PURO, SARAH	2620
PURYEAR, MARGARET S.	55
PUTNAM, GABRIELLE A.	1834, 1839
PUTZ, JEFFREY S.	2700, 2703
PUTZLOCKER, MORGAN L.	802, 804
PUZZUOLI, LEONARD R.	55
PYATT, JONATHAN S.	444, 448
PYKE, THOMAS E.	1348, 1351
QUALTERE, THOMAS A.	1321, 1326
QUANTIUS, SUSAN E.	2620
QUARTERMAN, CRAIG R.	2212, 2217
QUARTERMANE, KALIE M.	1821
QUARTZ, EVELYN S.	2716, 2718
QUATTRONE, JOHN R.	142
QUEEN, MICHAEL T.	122
QUEEN, THOMAS B.	966, 1975
QUESADA ANDRADE, AMERICA	339, 341
QUEZADA, JOSE A.	639, 641
QUIBUYEN, MICHAEL R.	541
QUIGLEY, ELIZABETH M.	1773, 1776
QUIGLEY, LISA	628, 631
QUINN, CASEY R.	1282
QUINN, CONOR P.	1454, 1457
QUINN, ELAINA C.	2196
QUINN, KATHERINE E.	2637, 2640
QUINN, LESLIE H.	1277, 1280
QUINONES, IRIS H.	2440, 2443
QUINTANILLA, ANA S.	2379, 2382
QUINTANILLA, ILIANA Y.	55
QUINTAS, HERNAN I.	2074, 2077
QUINTYNE, CHRISTOPHER R.	1244, 1248
QUIRK, CORENNA L.	1929
QUIROA, DAVID E.	1669
QUIST-DEMARS, KELLY E.	2387, 2390
QURESHI, JANET L.	378, 381
RA'ANAN, GABRIELLA I.	2684, 2688
RACKARD, N'DEA C.	345, 348
RACKENS, CHRISTOPHER T.	2677
RADDING, ELENA J.	313
RADICE, LAUREN K.	301, 304
RADOSEVICH, MARTIN	1528, 2674
RADOVICH PIPER, DANIELLE M.	1883, 1886
RADUCCI, JENNIFER E.	778, 781
RAFFERTY, CAITRIONA E.	2419, 2483
RAFFERTY, PALMER W.	1206, 1209
RAGAN, CALEB I.	2332
RAGAR, JASON D.	2337
RAGER, JESSICA M.	122
RAGHAVAN, GAUTAM	1235, 1239
RAGSDALE, HUNTER M.	2050
RAHMANI, SADAF	825
RAHN, SAMUEL H.	653
RAHN, WES P.	866
RAINS, BRANNON T.	2655, 2659
RAJZER, STEPHEN J.	2456, 2459
RAKAS, LAURA A.	931, 935
RAKHIMOV, MUKHSIMJON	55
RAKO, MORGAN P.	2407, 2410
RALLS, KATHLEEN A.	418, 421, 1321, 1326
RAMADAN, AHMAD J.	790, 793
RAMBOSK, KEVIN J.	790, 793
RAMBOUGH, JANEAN M.	251
RAMBOW, ANDREA I.	2620
RAMEY, CHAD H.	1562, 1565
RAMIREZ QUINTERO, SAMANTHA A.	666
RAMIREZ, ANGELA K.	2, 1569, 1571
RAMIREZ, CHRIS D.	1003
RAMIREZ, DAYANARA A.	2332, 2335
RAMIREZ, ELIZA M.	468, 1583
RAMIREZ, MATTHEW M.	2, 1878
RAMIREZ, OSVALDO	474, 476
RAMOS MORA, EDWARD R.	2327, 2329
RAMOS, CAROLINE G.	1634
RAMOS, DIANA	836
RAMOS, DORIAN J.	2684, 2688
RAMOS, HECTOR A.	2332
RAMOS, HUMBERTO	943
RAMOS, MARIO M.	2392, 2395
RAMOS, MELISSA L.	1186
RAMOS, TITO E.	1685, 1687
RAMPEY, DOMINICK	56
RAMSEY, LOGAN P.	245, 248
RAMZANALI, ASAD	839, 842
RANDACCIO, JAMES A.	2067, 2070
RANDALL, BRITTANY A.	718, 2669
RANDALL, ROBIN D.	56
RANDLE, KATHARINE B.	2481
RANGE, CHEYENNE	2552, 2557
RANGEL, BRENDA M.	2434, 2438
RANGEL, JUAN J.	2111, 2114
RANIERI, HILARY N.	2014, 2370
RANK, ETHAN J.	360, 363
RANKIN, CHARLES D.	2714
RANKIN, CHRISTINA E.	1343, 1346
RANSTROM, TIMOTHY J.	1773, 1776
RAO, NAVEEN C.	2703
RAPALLO, DAVID P.	2662, 2666
RAPANOS, NICOLE R.	691
RAPIEN, ADAM M.	2314, 2318
RAPOPORT, SYLVIA	628
RAPP, JEFFREY J.	1497, 1761
RARDIN, DAVID	1253, 1257
RASCH JR, TERRY R.	194
RASCHER, MALLORY	1691, 1696
RASMUSSEN, REID A.	1260
RATHORE RACHEL S.	1458, 1462
RATIVA, LAURA C.	492
RATLIFF, KIM M.	213, 217
RATLIFF, LAURA E.	2711
RATLIFF, SARA E.	2714
RATLIFFE, PAMELA	1985, 1989
RATNER, MARK D.	2414, 2417, 2655, 2659
RATTERREE, TRENT L.	1183
RATTO, MARK P.	366, 371
RAUBER, JOHN P.	1416, 1420
RAUCH, LAURA A.	2637
RAUSCH, SCOTT A.	1728, 1732
RAVAS, JOSLYN M.	142
RAVIRANGA, RAJ	1189
RAVISHANKAR, SIDDARTH	513, 517
RAWAT, VINOD S.	56
RAWLINS, GENEVIEVE E.	693, 697
RAY, TREVOR J.	1106, 1112
RAYFIELD, JOHN C.	2700, 2703
RAYMOND, CHRISTINE M.	1745, 1748
RAYNER, ERIN K.	611
RAYNER, JONATHAN H.	401
RAYZOR, RONDA	1213, 1216
RAZON, DIOSDADO C.	364
REA, RYAN M.	2461, 2466
READ, JENNIFER L.	2643, 2645
REAM, ANNE	840, 842
REARDON, ERICA T.	1949, 1952
REASBECK, ELIZABETH A.	1679, 1683
REASCO, KAYLA M.	1121
REASOR, CHRISTIANA M.	1251, 2500
REATH, ERIC D.	2263, 2267
REBER, SCOTT K.	1541
REBOLD, LIZA B.	1750
REBSCHER, DAWN	1843, 1846
RECINOS, REGINA D.	664
RECKLING, ANNA E.	1158
RECTOR, REN'EE V.	1253, 1257
REDDICK-SMITH, SHADAWN M.	2692, 2696
REDDISH, WILLIAM S.	1100, 1103
REDDY, ABHILASH R.	2032
REDDY, SANJAY	2303
REDFIELD, JAMES E.	1128, 2645
REDICK, TAYLOR S.	2684
REED, DAWN N.	2445, 2449
REED, JESSICA	720, 723
REED, JOHN R.	1614, 1617
REED, KRYSTIE D.	2445, 2449
REED, KYLE A.	2183
REED, MARY E.	709, 711
REED, MATTHEW K.	1651, 1654
REED, MICHAEL D.	2327, 2504, 2507
REED, MICHAEL J.	345, 348, 2620
REED, TRUMAN J.	2597, 2601
REEDER, ROBIN	122
REEDHOLM, CARLY A.	1260, 2634
REEL, MATTHEW N.	2723, 2727
REESE, KRISTINA M.	2730, 2733
REESE, SARAH M.	262, 266
REEVES JR, ROBERT F.	122
REEVES, OCTAVIAN D.	56
REEVES-MARTIN, TARA M.	1728, 1732
REGAN, CAHTERINE C.	909, 913
REGAN, TIMOTHY J.	122
REGISTER, KATHY H.	1271, 1274
REIBACH, STACEY P.	1977
REICH, DAVID J.	2620
REICHARD, CHAD G.	1300
REICHENBACH, PEGGY L.	285
REID, COLSTON B.	1583
REID, EDWARD K.	56
REID, KAREN E.	56
REID, MARIANNE E.	122
REILINGH, EDWARD J.	746, 749
REILLY, NELL R.	1979, 1983

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

REIMERS, JACKSON S. 56
REIMERS, JERAD R. 2238, 2242
REINECKE, GRIFFIN A. 2711, 2714
REINERT, WILLIAM M. 1968, 1972
REINGOLD, SARAH H. 1866, 2303
REINSHUTTLE, MICHELLE H. 2620, 2688
REIS, LESLIE A. 1394, 1399
REISER, MARTIN G. 23, 25
REISING, JOHN B. 23, 25, 2125
REITZ, TIMOTHY H. 1141, 1145
RELFE, JANELLE M. 1128, 2645
RELFE, JULIEN 457, 460
RELIC, REBECCA L. 2627, 2629
RELL, BRIAN E. 219, 223
REMAL, COLIN J. 1941
REMKE, MATTHEW A. 56
RENDER, HAROLD R. 2041
RENDINA JR, PETER 1863, 1866
RENKEN, COURTNEY A. 1027, 1030
RENS, SARAH E. 153
RENTERIA, ALEJANDRO 634, 636, 2412
RENTERIA, ANDREW G. 874, 876, 2419
RENZ, BRANDON 2649, 2652
RESINICK, MIRA K. 2684, 2688
RESLEN, CARMEN M. 2220, 2223
RESNIKOFF, BRENDAN P. 1361, 1365
RESTUCCIA, DOMINIC A. 337
RETEGUIS, KARLA M. 1699, 1702
REUSCHEL, TREVOR 444, 449
REUSSER, LINDSAY N. 2353, 2357
REUTTER, MATTHEW D. 645, 648
REY, MARIA Y. 2634
REYES, ARTURO M. 1943, 1947
REYES, DILENNY S. 2269, 2272
REYES, ELSY Y. 142
REYES, ERICA A. 469, 472
REYES, GIL D. 2583
REYES, JUANITA 1586, 1589
REYES, LUIS W. 2481
REYES, RUBEN H. 1066, 1069
REYES, SHAYRA D. 2180, 2181
REYES-PALMA, NICOLE V. 1761, 1764
REYNA, JOE R. 1055
REYNA, LUZ M. 355, 357
REYNOLDS, ERNEST 1098
REYNOLDS, GISSELLE G. 783, 788
REYNOLDS, JUSTIN T. 2183
REYNOLDS, MARGARET E. 977
REYNOLDS, PARKER H. 2032
REYNOLDS, SARNATA M. 2692
REYNOLDS, THOMAS G. 2577
REYNOLDS-RIVERA, KEANU J. 1361, 1365, 2127
REYNOSO, KLARISSA K. 1823
REZAEE-ROD, PANIZ 688
RHINEHART, MELANIE 2359, 2362
RHOADES, MATTHEW C. 2637
RHODEN, STEVEN J. 509
RHODES, BENJAMIN C. 818
RHODES, CHRISTINE B. 233, 236
RHODES, MASHELL M. 56
RHONES, SHERMAN D. 56
RHUE, PHANALPHIE 213, 217
RHYNE, CURTIS E. 1173, 1175
RICCHETTI, TYLER S. 790
RICCI, ALEXANDER M. 2649, 2652
RICCI, MICHAEL 8
RICE, ADAM E. 2021, 2024
RICE, CAROLINE E. 351
RICE, EDMUND B. 2684, 2689
RICE, KELICIA M. 492, 496
RICE, LAWRENCE B. 56
RICE, ODEN M. 2206, 2209
RICE, ROBERT S. 56
RICE, ROSE E. 2127
RICE, THOMAS J. 1643, 1648, 2684
RICE-DAVIS, CHELSEY 2143, 2146
RICH, BENJAMIN J. 1863, 1866
RICH, ELONDA C. 153
RICH, MATTHEW J. 977
RICH, ZACHARY T. 2303
RICHARD, JOEL S. 778, 781
RICHARDS, GABRIELLE H. 2127, 2129
RICHARDS, JOHN 56
RICHARDS, MARY JO 2291, 2294
RICHARDS, MICHAEL G. 1825, 1828
RICHARDS, RANDY J. 656
RICHARDS, ROBERT E. 1361, 1365
RICHARDS, TINA M. 2659
RICHARDS, ZACHARY W. 2925
RICHARDSON, ANNE H. 2692
RICHARDSON, DOROTHY G. 2589, 2593
RICHARDSON, EMILY A. 1626, 1943, 1947
RICHARDSON, LARISSA A. 2384
RICHARDSON, MARQUITA R. 2915
RICHARDSON, MARY E. 1416, 1420
RICHMAN, JOSHUA D. 2327, 2329
RICHMAN, KARYN F. 2620
RICHMOND, KRISTIN 2620
RICHTER, JANE E. 1549
RICHTER, ROBIN 56
RICHTER, SHANNON A. 2620
RICKENBACKER, JOHN H. 576, 579
RICKER, DYLAN J. 2405
RICKERT, ANNELISE M. 2655, 2659
RICKS, ROSENA A. 450, 454
RICO, CATALINA 1685, 1687
RIDDER, BENJAMIN J. 2649, 2652
RIDDLE, DONALD W. 56
RIDDLE, KELLY M. 2047
RIDENOUR, GREGORY L. 1385, 1388
RIDER III, VERNE D. 874, 876
RIDER, WILLIAM M. 2520
RIDGELL JR, WILLIAM 56
RIDGWAY II, RAYBURN H. 498, 500
RIDING, ALLISON O. 693
RIEG, KEVIN J. 1008, 2597, 2703
RIEGEL, JENNI 2253, 2256
RIEMENSCHNEIDER, JOHN A. 260
RIERSON, MEGUMI G. 653
RIESTERER, ANGELINE R. 1136, 1140
RIFFLE, DANIEL 825, 1823
RIGGINS, NATHAN W. 1367, 1506, 1509
RIGGS, EZRA W. 2374, 2377
RIGHTER, LINDSAY S. 1200, 1203
RIKER, JOSEPH R. 337
RILEY, CARMELITTA E. 142
RILEY, DANIEL C. 672
RILEY, ERNESTEEN 600, 603
RILEY, REGAN B. 2401
RILEY, RUTH B. 1501, 1504
RILL, KATHARINA E. 2280, 2283
RILLO, KAYLA A. 623, 2419
RIME, ABBY C. 826, 829
RIMKE, SHAWNA L. 462, 465
RIMMER, ADRIENNE 1282
RINDELS, EMMA R. 1637, 1640
RING, LORI S. 1037
RINGER, CHRISTOPHER W. 811, 815
RINGHAND, DEREK D. 1091
RIORDAN, ERICA R. 2379, 2382
RIOS, DIANA L. 982, 985
RIOS, RICARDO B. 2662
RIPKE, JACQUELYNN K. 2620, 2621
RIPP, KELLI A. 1253, 1257
RIPPETEAU, JUDITH B. 2068, 2070
RISCHE, ROBERT M. 1225
RISINGER, TARA M. 2597, 2601
RITACCO II, PAUL A. 1581, 2049, 2116
RITCHEY, GEORGE E. 2684, 2689
RITCHIE, BRANDEN 2696
RITCHIE, RYAN S. 595, 598
RIVARD, MITCHELL R. 1355, 1358
RIVAS, EDGAR R. 1815
RIVAS, VICTORIA K. 2068, 2070
RIVERA ACERO, MAUREEN J. 1657, 1660, 1661
RIVERA GOYCO, IRENE M. 2716
RIVERA ROMERO, THOMAS A. 541
RIVERA, JOLEEN C. 2743
RIVERA, KARINA R. 1218, 1223
RIVERA, KEVIN O. 1454
RIVERA, MARTIN E. 2269, 2272
RIVERA, POQUEEN E. 1567
RIVERA, ROBERTO A. 1096
RIVERS, MARLIAN E. 56
RIVIEZZO, DOMENICK A. 1141, 1145
RIVLIN, DOUGLAS G. 1086
RIZZO, JANET M. 2509, 2513
RIZZUTO, MEGAN C. 1148, 1151
ROACH, KEVIN J. 56
ROACH, ROBERT L. 2643
ROBAYO, MARIA F. 509, 511
ROBB, BRIAN J. 898, 901
ROBB, PRIYA B. 1778
ROBBINS, BRIGID S. 2118, 2120
ROBBINS, ROBERT A. 619, 621
ROBEL, MELISSA A. 2050
ROBERTS, ALIVIA P. 2655
ROBERTS, AMANDA R. 2412
ROBERTS, ANGELINA V. 1954, 1956
ROBERTS, BRENDA J. 2337
ROBERTS, CARL E. 1513, 1517
ROBERTS, CONNOR D. 424, 2480
ROBERTS, CRAIG A. 2206, 2209
ROBERTS, DALLAS E. 1124, 1126
ROBERTS, DREW M. 588, 591, 2705
ROBERTS, JESSE A. 718, 2669
ROBERTS, KAITLYN A. 378, 381
ROBERTS, MADELINE M. 672
ROBERTS, PATRICK R. 194, 202
ROBERTS, REBECCA S. 2359, 2362
ROBERTS, SARAH E. 751
ROBERTS, VALERIE J. 1444
ROBERTS, WILLIAM J. 1958, 1960
ROBERTS, ZACHARY J. 2161, 2164
ROBERTSON, ANGEL M. 1620, 1623
ROBERTSON, BRENT C. 1606, 1611
ROBERTSON, DEBORAH M. 56
ROBERTSON, JAMES A. 142
ROBERTSON, KYLE S. 1880
ROBERTSON, RITIKA R. 418, 421
ROBERTSON, SARA R. 658, 662
ROBERTSON, SUMMER T. 331, 335
ROBERTSON, WHITNEY L. 1277, 1280
ROBIE, VIRGINIA M. 693, 697
ROBINS, HEATH L. 2253, 2256
ROBINS, MARY J. 1361, 1365
ROBINSON JR, MILLER 866, 869
ROBINSON, BRENT W. 2566, 2568
ROBINSON, BRITTAN T. 754, 758
ROBINSON, DANIELLE M. 700
ROBINSON, HANNAH R. 2203
ROBINSON, JANICE C. 155
ROBINSON, KALVIN A. 2643
ROBINSON, LESLEY L. 958, 962
ROBINSON, NICOLE J. 2495, 2498
ROBINSON, TAESHA L. 142
ROBINSON, TIMOTHY R. 2655, 2659
ROBINSON, WALKER M. 2583, 2586
ROBLES PEREZ, YOATZIN R. 541
ROBLES, ELENA 1769, 1772

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROBLES, ENRIQUE P. 530, 533
ROBLES, MARTHA L. 2220, 2223
ROBLES, SERGIO D. 313, 316
ROBRENO, ANDREW E. 2263, 2267
ROBY, PETER C. 1745
ROCHE, CHARLES D. 142
ROCHE, KEVIN 56
ROCHE, SEAN 874, 876
ROCK, CECILY W. 2925
ROCKAWAY, STACIE L. 1614, 1617
ROCKWELL, NICHOLAS G. 2353, 2357
ROCKWOOD JR, WILLIAM F. 2269, 2273
RODARTE, SAMUEL 1821
RODAY, ZACK M. 2655
RODDEN, GRACE E. 2723, 2727
RODDEY, RAVEN T. 1803, 1805
RODGERS, KEVIN F. 2456, 2459
RODGERS-OWENS, VIRGINIA J. 142
RODMAN, WENDI A. 760
RODRIGUEZ ARROYO, ALLISON 997, 1001
RODRIGUEZ, ANDREA M. 2359, 2362
RODRIGUEZ, ANGELICA 194, 1213
RODRIGUEZ, CHLOE V. 2655
RODRIGUEZ, CHRISTINA J. 474
RODRIGUEZ, CYNTHIA M. 844, 848
RODRIGUEZ, DIANA 142
RODRIGUEZ, EDGAR D. 2392, 2395
RODRIGUEZ, FABIOLA 650
RODRIGUEZ, JASMINE M. 513, 517
RODRIGUEZ, JASON 1186
RODRIGUEZ, JEREMY J. 1883, 1887
RODRIGUEZ, JOANNA M. 691, 2483
RODRIGUEZ, JOSHUA 1167, 1170
RODRIGUEZ, JULIO E. 691
RODRIGUEZ, LAURA I. 1750
RODRIGUEZ, LEONARDO J. 2166, 2169
RODRIGUEZ, LUISANGEL 1329, 1334
RODRIGUEZ, NATHAN J. 462, 465
RODRIGUEZ, OSCAR 1086
RODRIGUEZ, PAUL R. 2581
RODRIGUEZ, RACHAEL 1049, 1052
RODRIGUEZ, REBEKAH L. 2681
RODRIGUEZ, ROMAN D. 851, 855
RODRIGUEZ, SALVADOR O. 1399
RODRIGUEZ, TAINA 2131, 2133
RODRIGUEZ, TERESA 800
RODRIGUEZ, VIVIAN 2269, 2273
RODRIGUEZ-ARGOTE, ESTEFANIA L. 1271, 1274, 2608
RODRIGUEZ-BEAMUD, JANILLE 997, 1001
RODRIGUEZ-CIAMPOLI, FABIOLA E. 952
RODRIGUEZ-PARKER, GLADYS 1669, 1672
RODRIQUEZ, NICOLAS 1506, 1509
RODVOLD, ZACHARY J. 1906
ROE, AUSTIN D. 1487
ROE, EXODIE 1685, 1687
ROE, WILLIAM A. 1251, 2500
ROEDER, DEBORAH M. 763, 2483
ROESSLER, EMILY M. 1435
ROGAN, ROBERT E. 2520, 2523
ROGENMOSER, MICHAEL T. 2596
ROGERS THORPE, AMANDA A. 2737, 2740
ROGERS, ANN R. 122
ROGERS, CAROL G. 287, 291
ROGERS, CASEY B. 2000, 2003
ROGERS, CYNTHIA S. 2320, 2324
ROGERS, DORIS A. 122
ROGERS, EMILY H. 1499
ROGERS, JACOB H. 600, 603
ROGERS, JASON A. 326, 329
ROGERS, JUSTIN E. 56
ROGERS, LAUREN I. 1409, 1412
ROGERS, LUCIA J. 2925
ROGERS, MERRILEE G. 583, 586
ROGERS, ROBERT R. 1679, 1683
ROGERS, SARA 1602, 1604
ROGERS, TSAILII J. 1088
ROGERSON, RANDY 56
ROGGE, ALEXAH J. 353, 921
ROGIN, JOSHUA A. 778, 781
ROGNESS, REBEKAH M. 1091
ROHAN, MARIAH K. 1321, 1326
ROHN, KIMBERLY A. 977, 1929
ROHR, JESSICA A. 2246, 2250
ROHR, KATELYN E. 700, 2486
ROHRSCHNEIDER, SARAH E. 323, 325
ROIG, KEVIN S. 1032, 1035
ROJAS, CLARISSA 293, 297
ROJAS, DAISY 2068, 2070
ROJEWSKI, COLE J. 2419
ROKUS, PHILLIP A. 1206, 1209
ROLLINS, DEBORAH L. 299, 2581
ROLLINS, SHERI L. 2026, 2029
ROLNICKI, RACHEL A. 634, 636
ROM, KERRY E. 664
ROMAN, MARK J. 8, 14, 2253, 2256
ROMANIELLO, CATHERINE M. 1602, 1604
ROMANO, CHRISTOPHER M. 56
ROMANO, KARLI 56
ROMEO, ANDREW R. 1300
ROMERO, BARBARA L. 1873
ROMERO, CRISTIAN 1704, 1708
ROMERO, TUMIA 709, 711
ROMERO-RODRIGUEZ, ELADIA J. 1669, 1672
ROMICK, BRIAN 10, 27
RONAN, JONATHAN W. 1860
RONDO, MARLA M. 1717, 2404
RONEY, ELIZABETH B. 457, 460
RONIS, CAROLYN S. 2649, 2652
RONK, JOSHUA T. 2029, 2743
ROONEY, PATRICK W. 864, 1711
ROOPCHAND, ANGELA F. 2542
ROOS, AMBER E. 36, 245, 248, 254, 257, 273, 337, 395, 398, 412, 416, 439, 441, 462, 465, 811, 815, 874, 876, 997, 1001, 1024, 1442, 1643, 1648, 1717, 1720, 1753, 1758, 1928, 2010, 2014, 2064, 2238, 2242, 2261, 2370, 2526, 2529, 2711, 2714, 2747
ROPER, ANDREA K. 1361, 1365
ROPER, CASSANDRA E. 1213, 1216
ROPPOLO, LAUREN E. 285
RORICK, LISA A. 2074, 2077
RORKE, MICHAEL M. 2456, 2459
ROSADO, MARY M. 287, 291
ROSALES, LAUREN M. 795, 798
ROSARIO, MARITZA 2440, 2443
ROSCOE, ARIANA A. 56
ROSE JR, THOMAS A. 56
ROSE, ASHLEY 412, 416
ROSE, JOHN S. 1444, 1447
ROSE, TAYLOR E. 1928
ROSEBROCK, RACHEL S. 1100, 1103
ROSEME, JEAN 2552, 2557
ROSEMOND, JOHN M. 14
ROSEN, ALEXANDRA L. 2747
ROSEN, KENNETH L. 122
ROSEN, TALIA R. 1735, 1738
ROSEN, ZACHARY R. 383
ROSENBAUM, BENJAMIN J. 2379, 2382, 2700
ROSENBERG, ADAM L. 2711, 2714
ROSENBERG, ANNA F. 2645
ROSENFELD, ANNE M. 1374, 1377
ROSENTHAL, ANDREA L. 1164
ROSENTHALL, KRISTA 299, 300
ROSENZWEIG, OLIVIA B. 2053
ROSHAN, QAIS 1343, 1346
ROSNER, LARA E. 2730, 2733
ROSS, ABIGAIL E. 2261, 2747
ROSS, AMENA E. 1049, 1053
ROSS, ANDREW L. 1643, 1648
ROSS, CARL E. 2719, 2721
ROSS, DAVID J. 714, 718
ROSS, DONNA C. 1735, 1738
ROSS, GAVIN A. 407, 410
ROSS, HADLEY C. 153
ROSS, JASON M. 1963, 1966
ROSS, JOHN E. 245, 254, 412, 462, 997, 1001, 2711, 2714
ROSS, KIMBERLY W. 307, 310
ROSS, PATRICIA L. 2, 18, 1875, 1878
ROSS, REBECCA A. 2637, 2640
ROSS, ROBERT D. 1583
ROSS, SANDRA 2365, 2368
ROSS, TIMOTHY W. 966, 969
ROSSI, JANET M. 2577, 2705, 2708
ROSSI, KARMEN T. 524
ROSSI, RACHEL A. 2692
ROSSI, SABRINA E. 1374, 1377
ROSSITER, PAUL 56
ROSSMAN, GEORGEAN B. 2374, 2377
ROSTAD, JUSTIN M. 1901, 1904
ROTA JR, ROBERT V. 122
ROTERT, BLAIR A. 2072, 2581, 2689
ROTH, ALEXANDER D. 1295
ROTH, DAVID A. 2621
ROTH, JUSTIN M. 1690
ROTH, KRISTINE A. 2925
ROTH, SARAH S. 2401
ROTHER, MARY K. 2662, 2666
ROUGH, CATHY M. 1392
ROUGHGARDEN, MELISSA A. 1581
ROUNDTREE, TARA V. 1664, 1667
ROUSE, PATRICIA A. 56, 57
ROUSSEAU, MARGARET A. 790, 793
ROW, MATTHEW J. 273
ROWE, DEBORAH M. 10, 27
ROWE, JOANNA A. 1674, 1677
ROWE, SUSAN M. 1302, 1307
ROWE, TERESA A. 57
ROWLAND, CATHERINE J. 831, 834, 1492, 2684, 2689
ROWLAND, MATTHEW F. 1049, 1053
ROWLEY, CATHERINE R. 2583, 2586
ROWLEY, KALENE R. 1620, 1623
ROXBURGH, JESSICA A. 2031
ROY, MANIK R. 735, 2655
ROYSE, ZAKARY J. 943, 945
ROYSTER, ZACHARY H. 350
RUANE, MEGAN A. 726
RUBIN, DANIEL A. 2730, 2733
RUBIN, ISAAC S. 2074, 2077
RUBINGER, GRACE S. 323, 325
RUBIO, CORINA 1055
RUBIO, SOPHIA E. 323, 325
RUBIO, TINA T. 1875, 1878
RUBOSS, DANIEL J. 795, 798
RUCKER, TERRANCE E. 122
RUDD, DIANA 29, 544, 547
RUDDY, RICHARD J. 1041, 2700, 2703
RUDE, LAURA E. 444, 449
RUEFF, GLENN M. 122
RUHLEN, MARY E. 385, 457, 460, 664, 1206, 1209, 1409, 1412, 1597, 1825, 1828, 2026, 2029, 2291, 2294, 2476, 2480, 2533, 2537
RUIZ, FERNANDO A. 2232, 2235
RUIZ, JESSICA G. 479, 483, 871
RUIZ, ROSA I. 1690
RUIZ, XENIA F. 29, 1815, 1819
RUMLEY, MATTHEW J. 2111, 2114
RUNK, MARY M. 1975

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

RUNKEL, NICHOLAS A. 2570, 2575
RUNKLE, KATHERINE A. 1880, 2183, 2708
RUNNING, RICHARD V. 871
RUPERT JR, GERALD L. 57
RUPERT-SHROPSHIRE, SAUNDREA J. 1669, 1672
RUPNOW, COLTON M. 122
RUSBULDT, RYAN A. 2645
RUSCIANO, SARAH V. 2238, 2243
RUSH, LAURA L. 2662, 2666, 2667
RUSHER, PAIGE C. 287, 291
RUSHING, GLENN 1227, 1231
RUSKOWSKY, DIANNA J. 2649, 2652
RUSSAK, MADELEINE G. 260
RUSSEL, STEVEN E. 367, 371
RUSSELL, ANNA S. 1569, 1571
RUSSELL, DAVID A. 1943, 1947
RUSSELL, DAVID P. 122
RUSSELL, DESHANON C. 1991, 1995
RUSSELL, GEORGE D. 57
RUSSELL, GISELE P. 2172, 2174
RUSSELL, HANNAH N. 771, 774
RUSSELL, JAMES D. 1723, 1726
RUSSELL, KAYLEY S. 879, 883
RUSSELL, MATTHEW 613, 616
RUSSELL, MORGAN P. 122
RUSSELL, PATRICIA F. 1018, 1021
RUSSELL, RYAN C. 2017, 2019
RUSSELL, SAMANTHA G. 2705, 2708
RUSSELL, SCOTT R. 2627, 2629
RUSSELL, SUSAN C. 1211
RUSSELL, TRACEY E. 2621
RUSSETT, MATTHEW B. 1773, 1776
RUSSO, KATHERINE A. 763
RUST, THOMAS A. 2719, 2721
RUSTHOVEN, MARK B. 280, 283
RUSTVANG, JEFFREY J. 251
RUTH, KAREN M. 1723, 1726
RUTHERFORD, KATHERINE M. 1124, 1126
RUTHVEN, MARTHA K. 2560, 2563
RUTKIN, AMY B. 1766, 1768, 2692, 2696
RUTZEN, LINDA R. 1435, 1438
RUVOLO, JANE E. 1302, 1307
RUYBAL, MATTHEW M. 1567
RYAN, ANGELA F. 2246, 2250
RYAN, CAITLIN M. 57
RYAN, DONALD J. 1430, 1433
RYAN, ERIN M. 1423, 1427
RYAN, KIMBERLY K. 502
RYAN, LINDSAY C. 1723, 1726
RYAN, MADELINE E. 8
RYAN, MAGEN M. 2143, 2146
RYAN, MICHAEL C. 2414, 2417
RYAN, ROBERT K. 1576, 1579
RYAN, SEAN M. 355, 357
RYAN, SHELIA 1337, 1340
RYON, BRADLEY E. 1285, 1287
RZEPSKI, MARGARET A. 373, 383
SABA, GEORGE J. 1348, 1351
SABAG, TERRA L. 1449, 1452
SABATER, ALEXANDRA I. 836, 943, 945
SABIR, OMAR K. 383
SABLAN, CHRISTINA-MARIE E. 2103, 2106
SABOL, SAMANTHA R. 2155, 2158
SACCARDI, ADAM J. 2602, 2605
SACHARTOFF, NOAH E. 2199, 2201
SACHSE, ANDREW M. 29, 31, 2674
SACHSMAN, SUSANNE E. 2662, 2667
SACRIPANTI, WILLIAM W. 2667
SADA, ROBERTO 1843, 1846, 2655
SADLER, ALEX 2684
SADLER, BROOKE E. 57
SADLER, HAILEY G. 2526, 2529
SADLOSKY, DANIEL J. 23, 25
SAEGESSER, JODI H. 300, 2581
SAEZ, MARIEL S. 10, 27, 1192, 1194
SAFLEY, CAMDEN J. 430, 434
SAFO, EDWARD 122
SAFREED, MOLLY L. 1968, 1972
SAFSTEN, GREGORY E. 326, 329
SAFSTEN, MICAH R. 2306
SAGUL, PEGGY D. 345, 348
SAHEB, ZAHRAA M. 2428, 2431
SAHGAL, RISHI R. 1685, 1687
SAID, HADEEL A. 479, 483
SAINT, RICHARD C. 1773
SAIYADY, ISHTAR O. 1096
SAJI, STANCY 1704
SAKWA, JENNA P. 9
SALAMONE, JOHN C. 57
SALAS, DAMIEN F. 122
SALAS, GLORIA A. 1873
SALAS, PETER L. 887, 890
SALAS, STEPHEN M. 1569, 1571
SALAS-ABARCA, MANUEL R. 560, 564
SALAY, REBECCA J. 2621
SALAZAR, ADRIENNE M. 2384
SALAZAR, CATALINA 645, 648
SALAZAR, FELICIA A. 1088
SALAZAR, JULIO F. 2440, 2443
SALAZAR, MIGUEL R. 229, 2111, 2114, 2723, 2727
SALAZAR, RAYMOND J. 10, 27
SALAZAR-IBARRA, NORMA R. 1066, 1069
SALBERG, WENDY R. 898, 901
SALDANA, VLADIMIR L. 2397
SALDIVAR, SAMUEL J. 991, 995
SALEEBY, EMILY A. 958, 962, 2560, 2563
SALEME, EMILY M. 1717, 1720
SALERNO, FRANCIS 1513, 1517
SALMON, KATHRYN L. 2621
SALPETER, JOSHUA H. 2039
SALRIN, MEGAN L. 2445, 2449
SALTER, REBECCA G. 2238, 2243
SAMMIS, COBY G. 1153, 1156
SAMPLE, JOHN 1091
SAMPLES, COLIN 2621
SAMUEL, ASHA E. 1860
SAMUEL, TWAUN 2495, 2498, 2643, 2645
SAMUELS, MICHAEL D. 57
SAN AGUSTIN, ROBERT J. 364
SANCHEZ, CARLOS S. 2, 31
SANCHEZ, DAVID 754
SANCHEZ, JACLYN M. 2193
SANCHEZ, JACQUELINE 2005
SANCHEZ, JACQUELINE A. 836
SANCHEZ, MARITZA 844, 848
SANCHEZ, MARTHA D. 1958, 1960
SANCHEZ, MONICA M. 2677, 2681
SANCHEZ, NIGEL 474, 476
SANCHEZ, OLIVIA J. 819, 823
SANCHEZ, SOFIA M. 1088
SANCHEZ, TERESA 509, 511
SANCHEZ, VINCENT 2481
SANCKEN, ISAAC P. 1513, 1517
SANDBERG, HEATHER 1206, 1209
SANDER, LAUREN E. 1414
SANDERS, KRISTIN G. 10
SANDERS, MARK W. 2161, 2164
SANDERS, RITA G. 893, 895
SANDERSON, TYLER J. 2663
SANDI, VELIA J. 1392
SANDIGO, LARRY L. 2284
SANDLIN, ERIN E. 469, 472
SANDMAN, DANA M. 2631
SANDOVAL-MORENO, ISAIAH A. 2047
SANDS, JEFFREY M. 1602, 1604
SANDSCHAFER, MONICA A. 943, 945
SANDY, BAYLEY J. 2700, 2703
SANS, NATHANIEL 2445, 2449
SANTA CRUZ, DANIEL A. 982, 985
SANTA, LEIDY 57
SANTIESTEBAN, AIDA Z. 2039
SANTINI, CHRISTOPHER 2659
SANTOS, LAURA G. 2627, 2629
SANTOS, LUCAS E. 1745, 1748
SANTOS, MELISSA 1096
SANTOY, JULISSA 952, 1086
SANUSI-HOPES, ZAINAB 57
SANZ, MAYTEE 2039
SAPAROW, ROBERT M. 866, 869
SARAR, ARIANA S. 2621
SARASOHN, PETER S. 1394
SARKESIAN, LAUREN A. 323, 325
SARMIENTO, VICTOR D. 2700, 2703
SARNOWSKI, ANGELISA 57
SAROFF, LAURIE B. 634, 636
SARUBBI JR, VINCENT P. 1791, 1794
SARVANA, ADAM C. 2677, 2681
SASS, PAUL J. 1037, 1041, 2700
SASSER, EMILY S. 1094
SASSO, SEAN P. 802, 804
SATALIN, PATRICK 2520, 2523
SATCHELL, SAMANTHA N. 2655, 2659
SATTERFIELD, JOSHUA E. 1541
SATTERTHWAITE, SEAN B. 25, 2530
SAUCEDO, ANTHONY K. 943, 945
SAULSBY, PAMELA L. 213, 217
SAUNDERS, EUGENE L. 2407, 2410
SAUVAGE IV, CHARLES C. 613, 616
SAVAGE, HARRY 153
SAVAGE, LYNWOOD W. 383
SAVAGE, MEGAN H. 395, 398, 2719, 2721
SAVAGE, MELISSA A. 588, 591
SAVARIA, NICHOLAS J. 741, 744
SAWYER, DECONTEE J. 1906
SAWYER, KATIE 1606, 1611
SAWYER, PAUL B. 1032, 1035
SAWYERS, MARCUS L. 1501, 1504
SAXON, ETHAN A. 2203
SAYED, RONA 1909, 1913
SAYLE, ISABELA K. 245, 248, 254, 257, 273, 412, 416, 874, 876, 1643, 1648, 1717, 1720, 2238, 2243, 2261, 2526, 2530
SAYLOR, GEORGE R. 567, 2537
SAYLOR, LISA K. 1529, 1533
SCAER, JOHN L. 280, 283
SCAGGS, JANICE R. 2571, 2575
SCALA, DAVID M. 1289, 1293, 2663
SCALA, ROBERT C. 1148, 1151
SCALES, BRETON H. 57
SCALES, SHANELLE S. 765, 768
SCANLON, EMILY J. 142
SCANNELL, BROOKE A. 544, 547
SCHADLER, NEVADA C. 2640
SCHAEFER, SONJA A. 2445, 2449
SCHAFER, KATHRYN M. 1931, 2677
SCHAFFER, JEFFREY 802, 804
SCHALK, TAYLOR A. 1778
SCHANTZ, ADAM R. 926, 928
SCHARFETTER, ALEXANDER F. 2526, 2530
SCHARTNER, ANNA M. 1136, 1140
SCHAUERTE, MARK 1394, 1399
SCHAUFLER, LISA R. 2246, 2250
SCHAUMBURG, AMANDA J. 2649, 2652
SCHEENSTRA, HANNAH R. 2638, 2640
SCHEIN, MICHELLE H. 2199
SCHELBLE, NATHAN R. 943, 1567
SCHELLHAAS, MELISSA 57
SCHELLIN, MEREDITH P. 2649, 2652
SCHEMM, CARI 57
SCHEMMEL, NICHOLAS M. 485, 489

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SCHERLING, GRANT C.	57
SCHERTZ, MATT	613, 616, 2631, 2634
SCHEUER, ALEXANDER J.	29
SCHIFRIN, SAMANTHA S.	1943, 1947
SCHILLER, HANNAH M.	2049
SCHILLING, PATRICK C.	1889, 1892
SCHILLING, SOPHIA J.	1657, 1661
SCHILT, ADAM L.	153
SCHIMMENTI, JAYSON J.	1581, 1723
SCHINAZI, YANN	2542, 2544
SCHINDLER, LINDA G.	378, 381
SCHISLER, KATHERINE M.	323, 325
SCHLABACH, SHANNA E.	966, 969
SCHLESINGER, JULIAN	2429, 2431
SCHLIEWE, STACY F.	1032, 1035
SCHLOEDER, JOAN S.	2246, 2250
SCHLOESSER, CHRISTOPHER J.	1348, 1351
SCHLOESSER, SHAWN P.	2486
SCHLUETER, ERIK M.	1924, 1926
SCHMID, JASON D.	2638, 2640
SCHMIDT, AARON	746, 749
SCHMIDT, DERRICK	57
SCHMIDT, HANNAH A.	2716, 2718
SCHMIDT, MARGARET E.	898
SCHMIDTLEIN, MEGHAN R.	1037, 2183
SCHMITT, KAREN A.	1131, 1134
SCHMITT, MICHELLE L.	1631
SCHMITT, REGINA A.	57
SCHMITZ, ERIC T.	25
SCHMITZ, WILLIAM J.	1968, 1972
SCHMUCKER, LAUREN E.	1834, 1839
SCHNEIDER, DONALD F.	2733
SCHNEIDER, GRANT W.	2638
SCHNEIDER, JOSHUA T.	2711
SCHNEIDER, KATHERINE T.	513
SCHNEIDER, LINDSAY A.	1435, 1438
SCHNEIDER, MARY F.	682
SCHNEIDER, TIMOTHY	194, 276
SCHNELL, ERIN J.	1521, 1523
SCHNELLE, ALEXANDRA K.	583, 586
SCHOELHAMER, KENNETH M.	2253, 2256
SCHOENBACH, BETH A.	729, 732
SCHOENECKER, JOHN L.	2733
SCHOLTES, JON J.	1385, 1388
SCHOOLER, SHERRI L.	57
SCHOULTZ, NICHELLE	401, 403, 404
SCHRADER, DARRIN W.	2072
SCHRADER, JOHN	1790
SCHRAMM, HEIDI R.	2925
SCHREIBER, CHARLIE G.	2643, 2645
SCHREINER, JULIE A.	1008, 1014
SCHRODT, COREY C.	2034, 2037
SCHROEDER, AMY L.	1200, 1203
SCHROEDER, KIMBERLY E.	1569, 1571
SCHROEDER, RICKI G.	2631, 2634
SCHROETER, CORA M.	2387, 2390
SCHUBERT, JASON E.	57
SCHUELER, JACOB E.	639, 641
SCHUESSLER, LESLIE E.	1423, 1427
SCHULER JR, ROBERT C.	2483
SCHULER, CHRISTOPHER J.	2583, 2586
SCHULER, EVAN E.	1581
SCHULER, JACK A.	2638, 2640
SCHULER, JOHN K.	2116
SCHULL, CHELSEA D.	1225, 1260
SCHULMAN, ANDREW J.	2640
SCHULTE, NATALIE G.	1158, 1162
SCHULTE, VICTORIA W.	1933
SCHULTZ, ANGELA L.	2218
SCHULTZ, ISAAC M.	2288
SCHULTZ, MARTIN J.	2476, 2480
SCHULTZ, SAMANTHA T.	2337
SCHULTZ, STEVEN E.	1870, 1872
SCHULTZ, THOMAS J.	958, 962
SCHUMACHER, JOSEPH F.	2566, 2568
SCHUNEMAN, WILLIAM T.	1385, 1388
SCHUTT, DAVID A.	468
SCHUTTE, CORINNA R.	2610
SCHUTTE, TANNER J.	1416, 1420
SCHWALB, JANET G.	2669, 2674
SCHWALBACH, ROBERT J.	2103, 2106
SCHWARTZ, BENJAMIN M.	1583
SCHWARTZ, BROOKE E.	1164
SCHWARTZ, ELANA	675
SCHWARTZ, JESSICA M.	2143, 2146
SCHWARTZ, MONA C.	355
SCHWARTZ, PAIGE A.	2172, 2174
SCHWARZ, DANIEL S.	1766, 2692, 2696
SCHWEICKHARDT, REYNOLD C.	57, 2674
SCIASCIA, ANTHONY J.	153
SCIASCIA, JORDAN T.	1200, 1203
SCIBETTA, ANDREW C.	634, 636
SCLAFANI, STACEY A.	800
SCORDATO, VICTORIA A.	1361
SCOTT II, CHARLES C.	2552, 2557
SCOTT MARTIN, CECILY C.	1367
SCOTT, ANDREA M.	479, 483
SCOTT, DENISE N.	2643, 2645
SCOTT, HUGH JASON	122
SCOTT, MARGARET N.	1554, 1559, 2631, 2634, 2711
SCOTT, SETH I.	2284
SCOTT, STEPHANIE L.	351, 1057
SCOTT, SYDNEY L.	1924, 1926
SCOUFARAS, NICHOLAS D.	2577
SCRIBNER, TORY D.	958, 962
SCRUGGS, SUZANNE A.	2414, 2417
SCULLY, TIMOTHY J.	1773, 1776
SEABROOK, WILLIAM H.	720, 723
SEAGO, KATELYN E.	524, 528
SEAL, JAMES M.	122
SEAL, ROBERT	57
SEALE, PATRICK G.	1098
SEALES, DONNELL C.	142
SEALEY, CANDACE	468
SEAMAN, THOMAS E.	194, 202
SEARS, GLEN R.	2643, 2645
SEARS, KATHERINE C.	1295, 1298
SEARS, SANDRA	2552, 2557
SEASHOLTZ, CHRISTIAN J.	1860
SEAVER, SHANE G.	2199, 2201
SEAY, DOUGLAS	2689
SEBASTIAN, CASSANDRA R.	1435
SEBRIGHT, TAUNIA F.	2050, 2277
SECADA, IRENE J.	2193
SECKMAN, CRISTINA L.	123
SEDANO, CODY T.	650
SEDDIGHI, ARMAN	2730
SEED, RYAN C.	360, 363
SEEDS, MICHAEL W.	2365, 2368
SEELEY III, ROBERT L.	2327, 2329
SEELEY, GREGORY A.	1088
SEEP, RALPH V.	150
SEGE, AARON M.	977
SEGMEN, CORTNEY T.	2401
SEGOVIA, SYLVIA M.	676, 680
SEHGAL, TANYA	2669, 2674
SEHR, GABRIEL	645, 648
SEID, SOPHICA R.	1985, 1989
SEIDEL, ALYSSA M.	57
SEIDEMAN, CHRISTINA A.	326, 329
SEIDL, ZACHARY G.	301, 304
SEIDMAN, MARLA M.	840, 842
SEIFERS, BRANTLEY M.	1178, 1181
SEIGER, RYAN C.	2700, 2703
SEIM, RUTH D.	2627
SEITZ, MATTHEW B.	12, 14
SELF, JASON W.	1753, 1758
SELF, JOAN E.	439, 441
SELF, MARY	583, 586
SELINGER, KATHRYN L.	1131
SELLAS, KRISTEN W.	331, 335
SELLERS, CHRISTINE D.	2645, 2646
SELLERS, JOSHUA L.	1854
SELVEY, DAVID H.	658, 662
SEMACHKO, JESSICA A.	2401
SEMANKO, NICHOLAS A.	307, 310
SEMOES, MELISSA M.	1807, 1811
SENDA, LUCIA	474, 476
SENFT, LEA N.	874, 876
SENGSTOCK, KATHLEEN	2495, 2498
SENNOTT, DANIEL J.	2638, 2640
SENSE, FREDRICK J.	938, 941
SENSEMAN, K DAVIS	1831
SENSENBRENNER, ROBERT A.	142
SERIO, WILLIAM J.	741, 744
SERRA, JOHN R.	2147, 2150
SERRANO RUVALCABA, JAQUELINE	474
SERSTAD, GARRETT W.	280
SERVIN, SARAH L.	2232, 2235
SESSOMS, SHAWN	57
SEUM, KRISTIN T.	1060, 1064
SEVA'AETASI, SIANAVA R.	1954, 1956
SEVERS, SARA V.	2486
SEWARD, LARRY L.	307, 310
SHABBEER, MOHAMMED	57
SHABEN, ZACHARY E.	1394, 1399
SHACKELFORD, LINDSEY D.	1677, 2643
SHADNIA, SARAH	2143, 2146
SHAFFER, ALEXANDRA A.	1200, 1203
SHAFFER, SHASTA G.	2269, 2273
SHAH, AMISH A.	2663
SHAH, KIRAT S.	57
SHAH, NOOR A.	840, 842
SHAH, RACHANA B.	1704, 1708
SHAH, ZEBA R.	2743
SHAHBAZ, DONNA	2621
SHAHOULIAN, DAVID	1525, 1528, 2692, 2696
SHALHOUB, FADLOU	57
SHALIA, AMOL K.	1394, 1399
SHAM, JULIAN C.	1507, 1509
SHANAHAN, MICHAEL H.	2504, 2507
SHAND, MONA M.	2226
SHANKARNARAYANAN, RAMAMURTHY	57
SHANNON, CLIFTON W.	2714
SHANNON, TYLER W.	1006
SHAPIRO, CALLI M.	506, 2131, 2133
SHAPIRO, JENNIFER G.	560, 564
SHAPIRO, JESSICA	153
SHAPIRO, KRISTIN A.	138
SHAPIRO, LARRY	709, 711
SHARE, ALISON L.	1355, 1358
SHARIFIAN, JULIE B.	492, 496
SHARMA, MOH R.	2692, 2716, 2718
SHARMA, SAPNA	404, 2638
SHARP, CHRISTINA L.	2032
SHARP, KYLE L.	1186, 1353
SHARP, RAEGAN T.	2533, 2537
SHATYNSKI, KRISTEN E.	2655, 2659
SHAVER, JACOB W.	2291, 2295
SHAVER, KATHY J.	1458, 1462
SHAW, APRIL M.	1657, 1661
SHAW, DAVID E.	1060, 1064
SHAW, DIANA L.	1082, 1084
SHAW, DON T.	954
SHAW, EVAN D.	2051
SHAW, JACQUI S.	2353, 2357
SHAW, KRYSTAL M.	1949, 1952
SHAW, LUCY X.	1958, 1960
SHAW, MINDY J.	1060, 2677, 2681
SHAW, REBECCA L.	1178, 1181
SHAW, SHELBY L.	1412

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SHAY, MICHAEL D.	285, 286, 1711
SHAY, OWEN J.	1788
SHEA, MITCHELL P.	2122, 2125
SHEEDY, RICHMOND E.	1173, 1175
SHEEHAN, PATRICK J.	1018, 1021
SHEEHY, JOSEPH C.	1769, 1772, 2700
SHEEHY, MARY M.	506
SHEEHY, THOMAS P.	2689
SHEFELMAN, WILLIAM C.	1979, 1983
SHEFF, SAMARA S.	746, 749
SHELOR, ROBERT E.	1142, 1145
SHELTON, AMANDA L.	364
SHELTON, ASHLEY N.	658, 662
SHELTON, JOHN S.	1936, 1939
SHELTON, LISA G.	2631, 2634
SHEN, DAVID Z.	1348, 2677
SHEN, VALERIE	2663, 2667
SHEPARD, ERIC L.	2705, 2708
SHEPHERD, AMANDA I.	260
SHEPPARD, ABIGAIL E.	2434, 2438
SHEPPERSON, BAXTER	57
SHERMAN, LISA	720, 723
SHERRILL, SAVANNA R.	430, 434
SHERROD, JAY E.	658, 662
SHEWCRAFT, SCOTT A.	898, 901
SHEWMAKER, ROBERT S.	1153, 1156
SHIELDS, BRENDAN P.	2684, 2747
SHIM, HEE JUNG L.	530, 533
SHIM, WONYONG	323, 325
SHIMA, FRANK	2925
SHIMEK, JAIME L.	2621
SHIMKUS, EDWARD L.	1497
SHIN, DIANA D.	893, 895
SHINKLE, MARY E.	337
SHIREMAN, GINA M.	2226
SHIVENER, KELLIE D.	2526, 2530
SHOCKEY, TORI A.	921, 1414
SHOEMAKER, AIRLIE S.	57
SHOEMAKER, JEREMY R.	1300
SHOGREN, TRISTAN S.	1717
SHORTER, QUINCY	57
SHOULDERS, MECO R.	2344, 2349
SHOUP, SAMUEL J.	623
SHPAK, ANNA	153
SHULL, KRISTEN K.	2206, 2209
SHUMAN, NICHOLE A.	123
SHUMATE, JONAH C.	658, 662
SHUMATE, NICHOLAS F.	123
SHUMATE, SAMUEL J.	430, 434
SHUPE, MADISON A.	2306, 2312
SHUST, DIANE M.	2320, 2324
SHUTOVSKA, ANNA	721
SHUY, BRYAN R.	1100, 1103
SHYLKOFSKI, STEPHEN	2515, 2518
SIAO, STEPHEN H.	1057
SIBERT, WILLIAM C.	555
SIBLEY, SEAN C.	444, 449
SIBULO, CODY B.	2098, 2101
SIDDIQUI, FAISAL	313, 316, 613, 616, 898, 901, 948, 1124, 1126, 1343, 1346, 1403, 1407, 1414, 1949, 1952, 1958, 1960, 2143, 2146, 2405, 2631, 2634, 2692
SIDDLE, CLARK A.	276, 278
SIDLE, LOGAN P.	948, 950
SIDNEY, ARTHUR D.	1271, 1274
SIEBENALER, MICHAEL T.	653, 825
SIEGEL, JANICE	1766, 1768
SIEGEL, SHIRA	1549, 1552
SIEGRIST, SALLY J.	273
SIENICKI, DAVID	2638, 2640
SIERRA, DAVID	57
SIERRA-CARMONA, PABLO A.	2111, 2114
SIEVERS, SAMANTHA S.	1444, 1447
SIGAL, NATHANIEL Q.	1066, 1069
SIGALA, DAPHNE	541
SIKORA, ALEXIA M.	2571, 2575
SIKORA, REBECCA A.	1136, 1140
SIKORSKYJ, LUCIAN D.	2737
SILBERBERG, DAVID A.	530, 533
SILBERMAN, ZACHARY M.	2684, 2747
SILLS, DENNIS ROBERT	450, 454
SILVA, DAVID S.	1750
SILVA, EDGARDO L.	2589, 2593
SILVA, MAX L.	536, 539
SILVA, NATASHA A.	1576, 1579
SILVA, PIFAS	836
SILVER, AARON C.	765
SILVER, MATTHEW R.	704, 707
SILVERBERG, DANIEL I.	10, 27, 1192
SILVERMAN, DAVID	1876, 1878
SILVERS, JACQUELINE E.	2677, 2681
SILVERTON-PEEL, OLIVER	2111
SILVIS, KHRISTIAN D.	194, 202
SIMEON, JESSICA A.	1992, 1995
SIMMONS, ANNE	2631, 2634, 2635
SIMMONS, CHRISTINE J.	2925
SIMMONS, JERMAINE P.	2504, 2507
SIMMONS, MATTHEW	142
SIMMONS, ROBERT R.	1699, 1702
SIMMONS, RONALD E.	57
SIMMS, ALEXIS S.	916, 918
SIMMS, CECILIA	2118, 2120
SIMMS, VERNON L.	684, 686
SIMON, DAVID	2552, 2557
SIMON, DAVID J.	1906
SIMON, MATTHEW D.	1487, 1490
SIMON, NICHOLAS S.	1843, 1846
SIMON, NOAH L.	323, 325
SIMONETTI, STEPHEN A.	2476, 2480
SIMONS, BRETT W.	958, 962
SIMONS, DAVID H.	287, 1211
SIMONS, EMILY R.	2136, 2140
SIMONS, KENNETH S.	2495
SIMPKINS, DAMON A.	57
SIMPRINI, JESSICA M.	57
SIMPSON, BICKLEY F.	1586, 1589
SIMPSON, JAMIE L.	2692
SIMPSON, KELLY	2091, 2094
SIMPSON, KYLE D.	2643, 2646
SIMPSON, PAUL W.	2365, 2368
SIMPSON, ROBERT P.	2342
SIMPSON, SANDRA	606, 609
SIMPSON, SUSAN	57
SIMPSON, TERESA L.	2136, 2140
SIMPSON, WALLACE A.	142
SIMS, AISLAN E.	57
SIMS, BRITTANY N.	628
SIMS, CAROLYN D.	57
SIMS, JILL C.	1974
SIMS, MEGAN S.	479, 483
SINCHI, EUGENIA E.	1086
SINGH, GAGAN P.	57
SINGLETARY, RAYMOND A.	1699, 1702
SINKAR, SHRUTI V.	2711
SINKFIELD, JESSICA L.	2552, 2557
SINOFF, BENJAMIN A.	2649
SISSON, DONALD C.	2706, 2708
SITCOVSKY, DAVID	1454, 1457
SIVAK, AMANDA L.	123
SIVALINGAM, YUVARAJ	541
SIVULICH, JOHN J.	2621
SIWIK, MAXWELL M.	987, 1975
SIZER, JESSICA	1773
SKAGGS, MARISSA N.	2737, 2740
SKALA, EDWARD G.	2643, 2646
SKALESKI, KERRY	938, 941
SKARVELIS, MICHELE	150
SKERBISH, SUSAN A.	2096, 2296
SKILLMAN, DAVID J.	355, 357
SKLADANY, JONATHAN J.	2643, 2646, 2667
SKOLKY, ASHLEY R.	57
SKOOG, KAITLYNN R.	958, 962
SKOURAS, LINDSEY A.	150
SKRETNY, BRIAN A.	831, 834, 2684, 2689
SLAGELL, ALISON L.	1554, 1559, 2711
SLANE, ADAM C.	2314, 2318
SLATER, LEE	2730, 2733
SLATER, LINDSAY J.	2212, 2217, 2621
SLATTERY, AMY E.	1403, 1407
SLAUGHTER, JAMES L.	1465, 1469
SLAVIN, ELI	549, 552
SLAYBAUGH, HALEY M.	1285, 1287, 1423
SLEVIN, JEREMY B.	1831
SLIFKO, BRIAN R.	57
SLOANS, TONYA N.	2719, 2721
SLOBODIN, ALAN M.	2655, 2659
SLOVES, TODD B.	844, 848
SLUSSER, HANNAH E.	958
SMALL, BOBBY R.	58
SMALL, EMILY B.	2280
SMALL, JEFFREY D.	1014, 2609
SMALL, LESLIE H.	287, 291
SMALLS, CHERRIE E.	2166, 2169
SMALLS, PER'RE	555, 558
SMENTEK, DAVID	36, 2010, 2014
SMETHERS, WILLIAM H.	938, 2090
SMITH III, ENIX	1992, 1995
SMITH JR, CHARLES	58
SMITH V, ROBERT B.	1337, 1340
SMITH WONG, VERONICA L.	1226
SMITH, ALAN G.	802, 804
SMITH, ALICIA M.	2743, 2747
SMITH, ALLISON W.	360, 363
SMITH, AMANDA J.	682, 1643
SMITH, AMY D.	1499, 2643
SMITH, ANGELA J.	871
SMITH, ASHLEY	2714
SMITH, ASHLEY N.	1253, 1257
SMITH, BARBARA	142
SMITH, BARRY P.	1620, 1623
SMITH, BRANDON S.	2737, 2740
SMITH, BRANDON T.	851, 855
SMITH, BRETT	866, 869
SMITH, BRIAN D.	1082, 1084
SMITH, CALEB J.	9, 14, 2646
SMITH, CALEB M.	1574
SMITH, CAMERON M.	2370, 2667
SMITH, CAMILLE E.	1848, 1852
SMITH, CARISSA A.	2663, 2667
SMITH, CHANDLER K.	991, 995
SMITH, CHANDLER M.	462, 465
SMITH, CHRISTINA A.	123
SMITH, CIERA D.	1471
SMITH, CONNOR P.	2621
SMITH, CRAIG J.	2090
SMITH, DANIEL A.	887, 890
SMITH, DAVID C.	14, 1848, 1852
SMITH, DYLAN P.	790
SMITH, EDWARD J.	1717, 1720
SMITH, EMILY A.	2451, 2454
SMITH, EVAN C.	1361, 1365
SMITH, GREGORY B.	2306, 2312
SMITH, HALLIE T.	2161
SMITH, HANNAH L.	1529, 1533
SMITH, HAROLD I.	1416, 1420
SMITH, HEATHER K.	1487, 1490
SMITH, JACKSON C.	2374, 2377
SMITH, JACOB D.	241, 1302, 1307
SMITH, JACQUELYN E.	2091, 2094
SMITH, JALEN A.	1870, 1872
SMITH, JASON A.	143

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SMITH, JAYNA A.	2232, 2235
SMITH, JONATHAN M.	1032, 1035
SMITH, JOSHUA J.	1271, 1274
SMITH, JUDD A.	1602, 1604, 2000
SMITH, JULIA M.	2337
SMITH, KANA A.	502
SMITH, KATHERINE L.	2723, 2727
SMITH, KATHY G.	1060, 1064
SMITH, KELSEY L.	2, 18
SMITH, KIRBY L.	1554, 1559
SMITH, L'ALLEGRO	2172, 2174
SMITH, LAURA W.	388, 392
SMITH, LYNNDY N.	1487, 1490
SMITH, MARGARET	2026, 2029
SMITH, MARGARET A.	1128, 2338
SMITH, MARILYN	2387, 2390
SMITH, MARISSA A.	1825, 1828
SMITH, MARQUETTA A.	709, 711
SMITH, MARY A.	2148, 2150
SMITH, MATTHEW	2621
SMITH, MATTHEW B.	123
SMITH, MEGAN E.	1933
SMITH, NICHOLAS C.	1597, 1600
SMITH, NICOLE L.	819, 823
SMITH, PATRICIA N.	123
SMITH, PAUL G.	1873
SMITH, PETER J.	619, 621
SMITH, PHILLIP J.	1128
SMITH, REBEKAH T.	2022, 2024
SMITH, ROBBY S.	2064
SMITH, SAWYER W.	583
SMITH, SEAN J.	1414
SMITH, SEAN M.	331
SMITH, SHANE T.	2, 31, 675
SMITH, SHONNA L.	709, 711
SMITH, STEVEN D.	1158, 2072
SMITH, SYMONNE M.	2495, 2498, 2646
SMITH, TAYLOR C.	2730
SMITH, THERESA E.	2032
SMITH, THOMAS B.	1367
SMITH, THOMAS C.	1723, 1726
SMITH, TIERNEY H.	383
SMITH, TRAVONNE J.	1390
SMITH, TREVOR H.	14, 1637, 1640
SMITH, VENEICE G.	123
SMITH, VERNETTA F.	560, 564
SMITH, WILLIAM A.	600, 603
SMITH, WILLIAM B.	58, 1295, 1298
SMITH, WILLIAM D.	355, 357, 1848, 1852
SMITHWICK, KYLE B.	2663, 2667
SMOLINSKY, CURRAN F.	2566
SMOLOSKI, WALTER J.	1100, 1103
SMOOT, MELINDA D.	2022, 2024
SMOTKIN, DANIELLE R.	2058, 2061
SMULLEN, MIKE	1253, 1257
SMYTH, ROBERT E.	1581
SMYTHE, AUGUSTINE	9
SNEAD, JOSHUA M.	2730, 2733
SNEDDEN, ANDREA D.	2915
SNEDEN, SUSAN E.	58
SNELGROVE, ERIC D.	2638, 2640
SNIDER, CHRISTOPHER H.	385
SNIDER, LAURIE S.	2026, 2029
SNIDER, MICHAEL D.	2226
SNIPES, AMANDA M.	1183
SNORTEN, CLIFTON E.	479, 483
SNOW, KENNETH A.	2307, 2312
SNYDER, ALEXIS L.	2552, 2557
SNYDER, AMIEE J.	1602, 1604
SNYDER, ARI M.	1060, 1173
SNYDER, LESTER W.	58
SNYDER, LORA D.	2677, 2681
SNYDER, MARK M.	1167, 1170
SNYDER, NATHANIEL R.	1834
SNYDER, RACHAEL A.	1521, 1523
SNYDER, RACHEL N.	1192, 1194
SNYDER, REBECCA C.	1124, 1126
SOBEL, JOHN A.	623, 626
SODARO, DYLAN J.	1863, 1866
SOENKSEN, AMY C.	2
SOFFEN, KIMBERLY F.	373, 375
SOHN, NATALIE A.	2655, 2659
SOKOLOV, ANNE E.	2044, 2101
SOKOLOV, DAHLIA L.	2711, 2714
SOLEM, REBEKAH	1901, 1904, 2631
SOLIDAY, TRACY A.	245, 248
SOLIS ARROYO, CESAR E.	1894, 1898
SOLIS, JESSE A.	2730, 2733
SOLIS, PAUL J.	2936
SOLLAZZO, AMANDA M.	1037, 1041, 2700
SOLLERS, DANIELLE M.	58
SOLOCK, MARK W.	1949, 1952
SOLOMON, FEVEN S.	1187
SOLOMON, KATIE M.	871
SOLOMON, RUSSELL B.	2689
SOLOMON, WILLIAM	58
SOLORZANO, WILLIS	58
SOLOW, COREY	1664, 1667
SOLYAN, BRADLEY T.	909, 913
SOMANI, ZAHRA K.	2131, 2133
SOMERS, ZACHARY	2696
SONG, ELLI H.	1949, 1952
SONGER, MICHAEL B.	2597, 2601
SONGVILAY, ELIZABETH L.	1093
SONNEBORN, MATTHEW B.	2387, 2390
SORENSEN, AMY	2212, 2217
SORENSEN, JOSHUA J.	2212, 2217
SORENSEN, RACHEL	1394
SORENSON, KATHRYN M.	1574
SORENSON, ZACHARY W.	2136, 2140
SOROUR, MAHYAR	825, 1831
SORRENDINO, ABBIE M.	1740, 1743
SOSKIN, BENJAMIN J.	2068, 2070
SOTO ANDRADE, LAURA	2730
SOTO JR, SANTIAGO R.	1873
SOTO, SANDRA E.	1525, 1528
SOTTNICK, FREDERIC C.	1300, 1519
SOUCHET, KATHERINE	479, 483
SOUDER, MICHAEL E.	740
SOULTS, DANIEL P.	58
SOURS, DAVID A.	1142, 1145
SOUTH, JOHN M.	1620, 1623
SOUTHARD, TRISTAN R.	1309, 2291, 2295
SOUTHERLAND, JESSE A.	1825, 1828
SOUVALL, ANDREW W.	2655, 2659
SOUVANDARA, SINTHASONE	58
SOUZA, ALLEN R.	2737, 2740
SOWELL, TUCKER F.	1027, 1030
SOWYRDA, BRIAN M.	2229
SPACE, MELISSA A.	58
SPADAVECCHIA, DOMINIQUE T.	254, 257
SPAGNUOLO, ROBERT L.	1251
SPAIN, CRISTALE L.	576, 579
SPAK, MICHAEL J.	10
SPANN, SHAINA L.	2915
SPANNAGEL, MARK D.	1423, 1427
SPARKMAN, WALTER	2085, 2087
SPARKS, MATTHEW E.	12, 14, 1637, 1640
SPARLING, JERI E.	2401, 2621
SPASIANO, JOHN F.	741, 744
SPAULDING, BRIAN P.	2476, 2480
SPAULDING, STEPHEN E.	2669
SPAUN, LYDIA M.	1003
SPEALMAN, JENNAFER H.	2627, 2629
SPEAR, MARIE L.	2684, 2689
SPEARS, IAN E.	1634, 2005, 2008
SPEARS, MELANIE J.	194
SPECHT, BRITTAN G.	12, 14
SPEED, CHRISTOPHER L.	1634
SPEED, KIMBERLLY L.	2218
SPEIGHT, REGINALD L.	450, 454
SPENCE, GABRIELA R.	287, 291
SPENCER III, LESTER H.	560, 2184, 2189
SPENCER, CHRISTIAN B.	413, 416
SPENCER, JACY A.	2238, 2243
SPENCER, PETER	2655, 2659
SPENCER, RAQUEL A.	2627
SPENCER, TANNER J.	280, 283
SPERANZA, ERIK A.	142
SPERLING, ERIK A.	1348, 1351
SPETH, ANDREW D.	9, 2096
SPICER, ANN L.	2486
SPICER, KEVIN H.	2445, 2449
SPIEGELMAN, ABIGAIL C.	887
SPIEKER, MARTHA A.	1894, 1898
SPIERTO, MICHAEL D.	2703
SPIKES, HARRY T.	684, 686
SPINOZZI, ISABELLA E.	1949, 1952
SPIRO, PETER M.	1348, 1351
SPITZER, MAX A.	145
SPLINTER, DAVID G.	2925
SPOHN, CAROLE A.	2091, 2094
SPOLARICH, GILLIAN C.	909, 913
SPOOR, CORY M.	194
SPOTLESON, CARL V.	2379
SPOTTS, IAN D.	611
SPRATT, SHELLEY M.	2583, 2586
SPRIGGS, BRANDON S.	142
SPRINGFIELD JR, CLYDE	58
SPRUNGER, KYLE P.	2032
SREEPADA, KRIPA L.	675
SRINIVASA, VEENA K.	153
SROKA, WILLIAM D.	966, 969
ST COOK, NICHOLAS K.	1093
ST HUBERT, ZACHARIE	751
ST. DENNIS, MONICA L.	123
ST. LOUIS, NUMA F.	859, 862
STACEY, ROYAL K.	58
STADELMAIER, MICHAEL B.	2342
STAFFORD, BARBARA M.	1060, 1064
STAFFORD, DILLION D.	666, 670
STAFFORD, JULIA D.	2148, 2150
STAFFORD, KRISTA M.	1674, 1677
STAGNO, LAURA E.	2365, 2368
STAHL, MYKLE E.	2370
STALCUP-GUTIERREZ, ALEXUS	874, 877
STALEY, JAMES H.	2684, 2689
STALLINGS, BERNADINE A.	916, 919
STALLINGS, DONAMETRIA H.	549
STALLINGS, ETHAN M.	2253, 2256
STAMATAKIS, ANDREAS S.	331, 335
STAMPS, NATHAN R.	331, 335
STANARD, ALEXA L.	2226
STANBERRY, CHARLYN M.	549, 552
STANCAVAGE, DANA A.	656
STANKIEWICZ, CLAUDIA A.	386
STANLEY, ANGEL	58
STANLEY, ELIZABETH A.	1791, 1794
STANLEY, ELIZABETH G.	1549, 1552, 2621
STANLEY, NICHOLAS A.	1027, 1030
STANLEY, REBECCA E.	378, 381
STANSBERRY, JENNIFER L.	435, 818
STANTON, KIMBERLY A.	2684, 2689
STANTON, RICHARD P.	1954, 1956
STANWOOD, JENNA K.	741, 744
STAPLEFORD, JAMES R.	763, 2483
STAPLES, IAN W.	721, 723
STAPLES, KAREN M.	1929
STAPLES, RANDALL N.	2621
STAPLETON, JOHN O.	2684, 2747
STARACE, MARIO	811, 815
STARK, SHARON E.	619, 621

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

STARK, TYLER M. 367
STARKEY, CHARLES J. 58
STARR, SHANE J. 1423, 1427
STARR, WALTER H. 1337, 1340
STAUDT, COLE M. 874, 2596
STAUNTON, KATHLEEN M. 2031
STAYTON, AMANDA L. 650, 2392, 2395
STEACY, ZACHARY Y. 2638, 2640
STEADMAN, LIAM R. 444, 449
STECHSCHULTE, ALISSA N. 2354
STECHSCHULTE, WILLIAM T. 1008, 1014
STECK JR, ARMIN J. 1091
STECKLOW, ERIC 313, 316
STEEL, SABRINA M. 1492
STEELE, CRYSTAL R. 2116
STEELE, DANIELLE L. 2655, 2659
STEELE, GREGORY A. 851, 855
STEELE, LAKEISHA T. 360, 363, 2649
STEELE, SOPHIA A. 1195, 1198
STEELMAN, CARSON S. 2469, 2473
STEENEKAMP, THOMAS I. 1761, 1764
STEFANSKI, DANIEL 326, 329
STEFFEN, CYNTHIA A. 1499
STEFFEN, EMMA M. 1901
STEFFENS, JESSICA L. 2684
STEGEMOLLER, HILARY H. 613, 616
STEGER, MICHAEL G. 2176, 2178
STEGMAIER, DAVID 611
STEIGER, MORNA 2730, 2733
STEIGLEDER, STEPHEN 2621
STEIL, ALLISON M. 2096
STEIN, BENSON M. 581
STEIN, CHRISTOPHER J. 58
STEIN, ELIZA H. 241, 243
STEIN, MARIBETH 2131, 2133
STEIN, MARIN J. 2621
STEIN, RACHEL L. 576
STEIN, TODD L. 1909, 1913
STEINBAUM, JASON 2684, 2689
STEINBERG, THEODORE L. 373
STEINBERGER, BENJAMIN A. 1164
STEINER, MATTHEW T. 2719, 2721
STEINHAFEL, BENJAMIN L. 2176, 2178
STEINMANN, LUKE B. 1928
STEINMETZ, ADAM B. 2627, 2629
STEINMULLER, APRIL M. 58
STEINWALD, ALEXANDER O. 2711
STEITZ, DANIELLE N. 2638, 2640
STEMEN, JOHN A. 386
STENBERG, RACHEL E. 746, 749
STENGLEIN, TIFFANY E. 1790
STEPAHIN, ALEXANDRIA B. 2733
STEPHANOU, SCOTT 1454, 1457
STEPHENS, ELLEN M. 1300
STEPHENS, HARPER L. 2000, 2003
STEPHENS, JULI B. 1253, 1257
STEPHENS, RACHEL C. 1963, 1966
STEPHENSON, CHRISTIANA E. 29
STEPHENSON, MARK 2663, 2667
STEPNEY, ERIC J. 58
STERKX, CRAIG A. 153
STERLING, TYLER E. 2401
STERN, HANNAH M. 1895, 1898
STERN, KEITH L. 2, 18
STERN, RICHARD A. 1651, 1654, 2610
STEVENS, ANAIS O. 795, 798
STEVENS, CHRISTOPHER D. 207, 811, 815, 1008, 1379, 1383, 1535, 1729, 1797, 1800, 2515, 2518
STEVENS, COURTNEY M. 1834
STEVENS, DANIELLE 194, 202
STEVENS, KIMBERLY 450, 454, 474, 476, 836, 909, 913, 1271, 1274, 1471, 1821, 2327, 2329, 2359, 2542, 2674
STEVENS, MOLLY Q. 1929
STEVENS, SARAH M. 1379, 1383
STEVENSON, CAROL E. 1091
STEVENSON, CHRISTEN J. 147
STEVENSON, MARISA 142
STEVENSON, STEPHANIE 1321, 1326
STEWARD, LINDSAY M. 2730, 2733
STEWART JR, BRADFORD M. 1078
STEWART, ADAM 339, 341, 2677, 2681
STEWART, ASKIA K. 943
STEWART, BRADLEY L. 1620, 1623
STEWART, CHRISTINE A. 58
STEWART, CODY B. 2681
STEWART, DANIELLE V. 1044, 2742
STEWART, JENNIFER M. 2638, 2640
STEWART, JOSHUA D. 238, 1307
STEWART, JOSHUA M. 825
STEWART, KATHERINE 213, 217
STEWART, ROBERT L. 2184, 2189
STEWART, THOMAS F. 2204
STEWART-HESTER, PATRICK D. 2291, 2295
STICKNEY, LAKECIA N. 29
STIEFEL, JOSHUA M. 2638
STILES, JOANNE B. 1740, 1743
STILES, MEAGHAN A. 1626, 1629
STILES, SAMANTHA O. 1821, 2684, 2689
STIPICEVIC, KRISTIN 12
STIVERS, JONATHAN N. 2, 18
STIVERSON, BRITTANY J. 2314
STOCK, ALLISON 1901, 1904, 2631, 2635
STOCK, JESSE C. 2486
STOCK, TROY D. 2667
STOCKERT, KEVIN M. 355, 357
STOCKWELL, SCOTT J. 1521, 1523
STOEVER, MICHAEL J. 293, 297, 1685
STOIKA, MICHELLE E. 2509, 2513
STOKES, ZACHARY E. 2148, 2150
STOKES, ZACHARY M. 233
STOLITZKA, ANNA J. 1745, 1748
STOLL, EMILY R. 339, 341
STOLL, THOMAS L. 2692, 2696
STONE, MADISON S. 1249, 1714
STONEBRAKER, AUSTIN M. 2627, 2659
STONEBRAKER, MIRIAM H. 2451, 2454
STONER, HUNTER A. 2338
STONER, KYLI 1430, 1433
STOOKEY, MEGAN M. 339, 2678
STOOKSBURY, MELISSA L. 588, 1834
STOPP, MICHAEL A. 1753, 1758
STOREY, ANGEIE J. 2166, 2169
STOREY, FRANCES E. 1745
STORY, CHAD R. 1729, 1732
STOSZ, CONRAD D. 2737
STOTESBERY, KATHERINE A. 795, 798
STOTLER, BRADLEY S. 1416, 1420
STOTTMANN, CHRISTINA M. 2733
STOUT, BENJAMIN A. 1142, 1145
STOUT, DOUGLAS L. 2238, 2243
STOVALL, SHANNON J. 326, 329
STOVER, BRADEN A. 2041
STROTT, CAROL E. 58
STRAATMAN, ALEXANDER 2238, 2243
STRADER, NICHOLAS L. 2461, 2466
STRADFORD, KIERSTIN Y. 684
STRAESSER, WILLIAM E. 2210
STRAKA, JOSHUA 1657, 1661
STRANZ, MICHAEL J. 2631, 2635
STRASSER, MADELINE C. 2692
STRATTON, AMY K. 684, 686, 2663
STRAUGHN, PATRICA B. 2631, 2635
STREET, CAREN B. 301, 304
STRICKLAND, KELLE A. 142
STRICKLEN, ELIZABETH A. 58
STRIKER, LEON R. 2627, 2629
STRIMER, LUKE A. 2703
STRINGER, MARY E. 2456, 2459
STRINGER, MEGHAN A. 351
STRINGFIELD, JOYCE M. 123
STRIZAK, ALEXANDER M. 2074, 2077
STRIZEVER, MICHELLE H. 123
STROBEL, MIRIAM K. 395, 398
STROCK, CAROLINE L. 1218, 1223
STRODEL, ALLISON A. 123
STROHMAIER, KATHRYN J. 2643, 2646
STROIA, MATTHEW ALAN 1321, 1326
STROM, JOHN H. 2678, 2681
STROMBOM, EMILY L. 1544, 1547
STRONG, ASHLEE A. 9
STRONG, KENDALL E. 2080, 2082
STROPPA, BERNARD 2031
STROSS, MATTHEW S. 1173, 1175
STROTHER, WILLIAM F. 435, 879, 883
STROUD, CEASON K. 1889, 1892
STRUB, HANNAH G. 457, 460
STRUHAR, KIRBY J. 385
STRUPP, HUNTER 2689
STRUTHERS, LINDSAY E. 1295
STUART, JASMINE M. 2080, 2082
STUART, KERI L. 1562, 1565
STUART, SHANNON E. 2737, 2740
STUBBS, CONNOR 2232, 2235
STUBBS, ELLIOTT G. 142
STUBER, AUBREY M. 1189
STUCKERT, SHARON L. 2314, 2318
STUCKEY, JOHN W. 866, 869
STUDLEY, BENJAMIN J. 746, 749
STUEDELL, BROOKE R. 1950, 1952, 2229
STUKES, GAIL P. 576, 579
STUKES, THOMAS R. 2152
STUMPF, LEROY A. 1901, 1904
STUNTZ, LORI 2925
STVERAK, JASON W. 656
STYRON, STUART L. 754, 758
SU, PETER S. 1091
SU, SHELLEY 2689
SUARATO, BENJAMIN J. 530, 533
SUAREZ, NEESHA M. 1745, 1748
SUBBIO, RICHARD 383, 2674
SUBER, KATHY L. 2737
SUBICH, BRIAN L. 2051, 2354
SUCHITE, ROGELIO A. 536, 539
SUDBAY, KAREN A. 1909, 1913
SUEPPEL, ROBERT P. 1521, 1523
SUGAR-CARLSGAARD, JORDAN 10, 27
SUGARMAN, ELISE R. 1895, 1898
SUGARMAN, MAXINE C. 360, 363
SUGGS-BRIGETY, NAOMIA A. 301, 2684
SUH, BOJOON O. 1634
SUH, JESSICA J. 2706, 2708
SUKOL, ROBERT M. 150
SULC, KEVIN A. 395, 398
SULLENBERGER, KEITH A. 147
SULLIVAN, BARTHOLOMEW D. 583, 586
SULLIVAN, CHRISTINE G. 1916
SULLIVAN, CHRISTOPHER B. 1153, 1156
SULLIVAN, JOHN C. 2747
SULLIVAN, JOHN F. 2638, 2640
SULLIVAN, JOHN L. 2681
SULLIVAN, MARY- MARGARET 921
SULLIVAN, MATTHEW N. 2640
SULLIVAN, MAXINE 831, 834
SULLIVAN, MICHAEL P. 33, 1581
SULLIVAN, PATRICK K. 1353
SULLIVAN, TIMOTHY M. 2669, 2674
SULTAN, ELIZA 1569, 1571
SULTAN, TAJ H. 1690
SUMBRUM, ABBIE C. 2526, 2530
SUMMERS, BRENNAN L. 2212, 2217

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SUMMERS, BRIAN	1916
SUMMERS, DAMON N.	58
SUMMERS, EMMA S.	1289, 1293
SUMNER, DANIELLE E.	1586, 1589
SUMNER, NANCY M.	58
SUMNER, REBECCA L.	2022, 2024
SUN, KEVIN K.	33
SUNDAHL, ALAN L.	207, 211, 549, 552, 645, 648, 903, 907, 1343, 1346, 1674, 1677, 2111, 2114, 2210
SUNDAY, JESSICA M.	2365, 2368
SUNDBY, JANET M.	1369, 1373
SUNDERHAUS, JESSICA M.	207, 211
SUNGALA, REBEKAH	2210, 2703
SUNN, MEAGAN M.	2716
SUNSTRUM, GREGORY J.	790, 793
SUPINKA, THOMAS M.	2703
SUPLEE, ANDREW D.	58
SUPON, JUSTIN J.	58
SUR, CHRISTINE	1200, 1204
SURBER, AMY L.	280, 283
SURDIN, SAMANTHA N.	2277
SURUMA, ASKIA M.	2429, 2431
SUSALLA, MICHAEL P.	142
SUTCLIFFE, TRACEY J.	2730
SUTEY, WILLIAM K.	2638
SUTHERLAND WEISER, DANIEL A.	58
SUTHERLAND, JOSHUA J.	1249
SUTHERLAND, TREJUAN L.	145
SUTPHIN, HOLLY S.	1889, 1892
SUTTON, ELIZABETH J.	2915
SUTTON, TRACEE E.	2284
SUYDAM, MARCUS T.	58
SUZUKI, JENNIFER M.	653
SVOBODA, TIMOTHY M.	1072, 1075
SWAN, CAROL	58
SWANSON, COLIN	1974
SWANSON, FRANCIS F.	871
SWANSON, JOSEPH A.	2596
SWARERS, VITA	378, 381
SWARTZ, EMILY A.	58
SWARTZENDRUBER, DOUGLAS E.	58
SWARTZFAGER, PHILIP M.	1929
SWEENEY, CATHERINE J.	1183
SWEET, CHRISTOPHER E.	783, 788
SWEETNAM, MEGHAN	506, 653, 735, 1941, 2127
SWENDER, REBECCA L.	1606, 1611
SWENDER, WHITNEY N.	1251, 2500
SWICK, ANNA K.	1106, 1112
SWIFT, AFTON	1136, 1140
SWIG, SARAH B.	1876, 1878
SWINDLE, ALEXANDER	153
SWINDLE, BESSIE M.	1049, 1053
SWISS, KATHRYN C.	153
SWITZER, KENNETH	831, 834
SWOPE, CAROLYN P.	1302, 1307, 1863
SWOPE, CLAYTON R.	1361, 1365
SWORDS, JOHN P.	1444, 1447, 1669
SYED, MOHSIN R.	2700, 2703
SYLVA-GABRIELSON, CARLY E.	729, 732
SYLVESTER, ASHLEY E.	2155, 2158
SYNNES, MARK A.	153
SYPOLT, JENNIFER L.	1513, 1517
SYRJAMAKI, JOSHUA M.	1906, 2486
SZABO, JOHN L.	2721
SZAJNER, KARSTEN D.	790, 793, 2226
SZCZESNIEWSKI, LINDA	1791, 1794
SZPINDOR, CATHERINE L.	58
SZWEC, PETER S.	153
TA, MINH T.	2005, 2008
TABALBA, ANGELYN C.	1187
TABARZADI, SHAHLA	59
TACHIKI, KIMBERLEE N.	2068, 2070
TACKETT, JAMES	1435, 1438
TACKETT, TREVOR M.	606
TAFT, JANEE C.	859, 862
TAFT, TAMMY E.	123
TAGEN, JULIE S.	1958, 1960, 2674
TAGGART, MICHAEL H.	1442, 2010
TAGOILELAGI, LALOULU E.	1955, 1956
TAHERI, KEVIN K.	938, 941
TAHIRKHELI, SYLVIA N.	150
TAI, KATHERINE C.	2730, 2734
TAICHMAN, ELYA A.	1567
TALLEY, KEVIN P.	931, 936
TALMAGE, SARAH M.	2602, 2605
TALTON, MEAGAN L.	1282
TALUS, BENJAMIN D.	2193
TAM, CATALINA A.	1933
TAMACCIO, JULIUS L.	194
TAMAYO, JUSTIN R.	2300
TAMMADGE, JAMES A.	59
TANGA, ADAM K.	2103
TANKEL, JUDITH N.	238
TANNENBAUM, LISA K.	831, 834
TANNER, ASHLEY A.	1260
TANNER, JOHN A.	971, 975
TANZYUS, DAVID R.	367, 371
TAPELLA, ROBERT C.	2674
TAPIA, EDNA T.	2229
TAPIA, ELIZABETH A.	1435, 1438
TARANGO-CHAVEZ, EMILY A.	514, 517
TARKINGTON, JAMES W.	1358
TARPEY, MOLLY R.	1576, 1579
TARWID, CAROLINE A.	2288
TASH, MICHAEL R.	2303
TASLEY, CORY L.	2196
TATA, SHANTANU S.	746, 749
TATARIAN, ALISA S.	506, 536, 537, 539, 544, 547, 654, 735, 738, 1348, 1351, 1931, 1941, 2118, 2120, 2127, 2129, 2429, 2431
TATELMAN, TODD B.	138
TATUPU, JEREMIAH S.	1955, 1956
TAUSTER, DEENA M.	1374, 1377
TAVARES, JOSEPH D.	623, 626
TAVERNIER, RUBY	142
TAVLIAN, ALEXANDER E.	2419
TAYLOR SR, RONALD B.	59
TAYLOR, ANDREW	2684, 2689
TAYLOR, ANITA A.	549, 552
TAYLOR, ANITA D.	142
TAYLOR, BARBARA L.	1289, 1293
TAYLOR, BENJAMIN	262, 266
TAYLOR, CARISSA K.	1797, 1801
TAYLOR, CHRISTOPHER D.	887, 890
TAYLOR, DANICE K.	1369, 1373
TAYLOR, DANIEL	778, 781, 2669, 2719, 2721
TAYLOR, DOUGLAS M.	1414
TAYLOR, EMILY G.	492, 496
TAYLOR, FRANK L.	555, 558
TAYLOR, GLORIA A.	2566, 2568
TAYLOR, HEATH S.	879
TAYLOR, JACKSON A.	1211
TAYLOR, JACOB R.	2263, 2267
TAYLOR, JENNIFER B.	219, 223
TAYLOR, JOELLE P.	386
TAYLOR, KIMBERLY D.	871
TAYLOR, LYDIA L.	351
TAYLOR, MATTHEW T.	2116
TAYLOR, PAUL B.	2692, 2696
TAYLOR, RAELEA V.	401
TAYLOR, REBECCA D.	1657, 1661
TAYLOR, RHONDA L.	300
TAYLOR, SHAUN M.	1195, 1198
TAYLOR, TERRANCE R.	1192, 1194
TAYLOR, WILLIAM B.	857
TAYLOR, ZACHARY B.	2638, 2640
TAYLOR-JACKSON, LISA L.	2915
TEAGUE, JAMES F.	2085, 2088
TEASLEY JR, RICHARD E.	59
TEBBUTT, KARLEE C.	1353
TECKLENBURG, MICHAEL H.	2, 18
TECLU, YONATHAN E.	1831
TEEBI, NOOR	2387, 2390
TEEHAN, SHANA J.	378, 381
TEHRANCHI, PARMIDA	1963
TEHRANI, PHILLIP M.	2161, 2164
TEICHER, ETHAN B.	401, 404
TEIXEIRA, ALLISON L.	700
TEJADA, LOVELIE M.	549, 552
TELL, REGINA A.	123
TELLEZ, DANIEL I.	921
TEMBO, KAY K.	213, 217
TENBRINK, TREVOR N.	1206, 1209
TENCER, LISA F.	2384
TENER, WILLIAM H.	2022, 2024
TENNENT, DAVID H.	932
TENNEY, KEELEY J.	1825, 1828
TENORIO, PETER M.	2103, 2106
TENSEN, JULIE L.	2212, 2217
TEPPALA, HARSHITHA	1507, 1509
TERCEK, MARGO F.	765, 768
TERRAZAS, RICARDO	1213, 1216
TERRELL, MYRA J.	123
TERRILLION, KATHLEEN	1375, 1377
TERRY, ELLA L.	123
TERRY, ELLISHA M.	1266, 1268
TERRY, SYDNEY L.	2131, 2134, 2655
TERTULLIEN, VERNITA	1167, 1170
TESKA, REBECCA N.	1072, 1075
TETLOW, FAITH C.	1507, 1509
TEVES-RODA, ELIZABETH	1315, 1318
TEW, SOPHIA O.	123
TEWELDE, YODIT T.	726, 1743
TEWKSBURY, EUGENE A.	645, 648
TEWKSBURY, PAUL M.	59
TEWOLDEBERHAN, ALEM	1271, 1275
THACKER, JEFFREY M.	2571, 2575
THAELER, BENJAMIN A.	704, 707
THALER, SHELBIE M.	829
THAMES, MADISON P.	1753, 1758
THAMES, MICHAEL A.	142
THAPA, JAIN	1477, 1481
THATTE, TEJASI	474, 476
THEDFORD, HUNTER C.	300
THEISSEN, ANTHONY D.	2136, 2140
THEODOSSIOU, TAYLOR M.	1674, 1677
THERIOT, LUKE A.	2434, 2438
THIBODEAU, JOSEPH B.	2397
THIESSEN, GARY	59
THIGPEN, BRINSLEY T.	233, 236
THIGPEN, CHRISTINE M.	2509, 2513
THIGPEN, DEEANN D.	1928
THOBURN, HANNAH M.	2640
THOMAS, AARON N.	1189
THOMAS, ALISA S.	971, 975
THOMAS, ALISON R.	932, 936
THOMAS, BENJAMIN	514, 517
THOMAS, BRAD M.	2649, 2652
THOMAS, BRENDAN A.	771, 774
THOMAS, BRIAN C.	1597, 1600
THOMAS, BYRON M.	2560, 2563
THOMAS, CAMDEN D.	1131, 1134
THOMAS, DELVIN A.	2552, 2557
THOMAS, DENISE D.	59
THOMAS, ELIZABETH A.	287, 291
THOMAS, EVAN	613, 616
THOMAS, FAYE Y.	2631, 2635
THOMAS, JAMES D.	1211
THOMAS, JAMES E.	1435, 1438

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
THOMAS, JASON G.	59
THOMAS, JOHN M.	2337
THOMAS, KENNETH	150
THOMAS, MARZIE	583, 586
THOMAS, MELISSA A.	1471, 1475
THOMAS, NIA R.	1803
THOMAS, PETRINA A.	2643
THOMAS, RONALD D.	123
THOMAS, TIANA M.	1917, 1921
THOMAS, VINCENT E.	123
THOMAS-WRIGHT, PATRICIA L.	142
THOMPSON, ADAM E.	59
THOMPSON, CAITLIN M.	1218, 1223
THOMPSON, CHARLES H.	485, 489
THOMPSON, CORA A.	213, 217, 360, 363, 502, 514, 517, 688, 916, 919, 1093, 1183, 1735, 1738, 1870, 1872, 1992, 1995, 2495, 2498
THOMPSON, DAVID D.	666, 670
THOMPSON, DAVION K.	1699, 1702
THOMPSON, ELIZABETH H.	948, 950
THOMPSON, JACQUELINE C.	2583
THOMPSON, JAMILA A.	1501, 1504
THOMPSON, JANE W.	2711
THOMPSON, JESSICA J.	2515, 2518
THOMPSON, JOHN E.	337, 2338
THOMPSON, KATHRYN E.	2638, 2640
THOMPSON, KRISTINA E.	1928
THOMPSON, MARK W.	59
THOMPSON, MARYAH	1735, 1738
THOMPSON, MONICA R.	150
THOMPSON, NICHOLAS J.	59, 142
THOMPSON, PATRICK D.	2566, 2568
THOMPSON, PHILLIP D.	59
THOMPSON, RACHEL A.	1218, 1223
THOMPSON, RYAN	300, 2581
THOMPSON, STACY A.	1189
THOMPSON, STEPHEN A.	59
THOMPSON, TENEISHA L.	123
THOMPSON, TOLA R.	1471, 1475
THOMPSON, UNA T.	59
THOMSON, EMMA L.	439, 441
THOMSON, SHESTIN M.	1315, 1318, 2684
THORNE, DRAY A.	33, 36, 524, 2010, 2014
THORNTON, STEVEN M.	544, 547
THORP, KYLE L.	1761, 1764
THORPE, KATELYNN M.	1549, 1552
THREADGILL, TYLER B.	1409, 1412
THRIFT, LAURA S.	355, 357
THURMAN, AARON A.	2737, 2740
THURMAN, KARI L.	1860
THURMAN, MARY E.	367, 371
TIANI, JAMES A.	59
TIBBETTS, GARY L.	413, 416
TIDWELL, DANIEL	879, 883, 2621
TIEN, MICHAEL T.	2700, 2703
TIETZ, DOUGLAS D.	2404
TIGHE, STEPHEN C.	1863, 1866
TILGHMAN, ANNA N.	1943, 1947
TILLEY JR, RICHARD D.	2407, 2410
TILLMAN, ARRICA	59
TILSON, DANIEL S.	59
TIMM, JEFFREY D.	1008, 1014
TIMMER, KEITH D.	2434
TIMMERMAN, ADAM J.	1106, 1112
TIMMERMAN, AMY N.	866, 869
TIMMINS, GARY W.	898, 901
TIMMONS, BAILEY T.	360
TIN, YADANA	59
TINKER, JOHN D.	2090
TIRELLA, MAXIE G.	2064, 2261
TISDALE, MONESHIA	2743, 2747
TITTLE, JEREMY	469, 472
TITUS, ALISON	2486, 2631
TITUS, ANTHONY L.	142
TIZZANI, PHILIP M.	2621
TJELMELAND, BRENAN G.	1027, 1030, 2621
TOBIAS, TEONA L.	59
TOBIAS-COHEN, LAURIE D.	844, 848
TOBIN, KIMBERLY P.	386
TOBIN, SEAN P.	373, 375
TOBIS, ISAAC L.	1974
TODACHEENE, HEIDI J.	1088
TODD, JAMES A.	691
TODD, MCKINZII S.	287, 291
TODISCO, DAVID R.	2397
TOKOWICZ, CHAD R.	2678, 2681
TOLAR, JOHN M.	194
TOLBA, WALEY E.	2204
TOLENTINO, JEFFREY M.	194, 202
TOLLEFSON, ELISE N.	1968, 1972
TOLLESON, JESSE D.	2638, 2640
TOLMAN, ALEXANDRIA	760
TOMASUOLO, KRISTA M.	1807
TOMERO, LEONOR	2638, 2640
TONEY JR, FRED	59
TONIZZO, DAVID	59
TOPPER, DAVID	153
TOPPING, BRANDON N.	142
TOPPING, KRISTEN	771, 774
TORETTO, COURTNEY B.	795, 798
TORINA, GABRIELLE R.	444, 449
TORKELSON, JODIE R.	1790
TORRENCE, JAMARI K.	1492
TORRES JR, BENITO	836, 1821
TORRES, ANDREW	1115, 1118
TORRES, ROSARIO A.	147
TORRES, SARAI	1567
TORTORICI, NICHOLAS W.	251, 864
TOSCANO, STEPHANIE	992, 995
TOSSAS-CORDERO, NYDIA M.	997, 1001
TOTTEN, JEREN M.	2152
TOUFANIAN, MELISSA T.	751
TOUSMAN, CARLEE J.	2374, 2697
TOUTON, MARIACAMILLE C.	2700
TOWERS, CONSTANCE A.	2031
TOWERS, JONATHAN A.	2723, 2727
TOWNSEND, DIGNA V.	1791, 1794
TOWNSEND, JEROME G.	1367
TOY, LAUREN K.	1483
TOZZI, PIERO A.	2246, 2250, 2689
TRACY, COLLIN A.	2010, 2014
TRAGNI, ORSOLA LINA M.	2327, 2329
TRAINOR, SOPHIE I.	1082, 1084
TRANGHESE, WILLIAM A.	1773, 1776
TRAPANI, EMILY F.	2743, 2747
TRAUBERMAN, JACOB M.	10, 27
TRAYLOR, KATRICE L.	672
TRAYNHAM, BENJAMIN H.	2711, 2714
TRAYNHAM, ELEANOR G.	806, 809
TREADWAY, JENNIFER S.	1449, 1452
TREES, CANDICE D.	714, 718
TREJO, TRAVIS W.	1100, 1103
TREMBLAY, ROBERT H.	1773, 1776
TREMMEL, DANYELL R.	2096
TRENT, BRIAN C.	1823
TRENT, JULIA J.	826, 829, 2337
TRESVANT, DALTON J.	576, 579
TRICOMI, GRACE A.	1675
TRIGG, HUGH B.	2925
TRIMBLE, KIM	2646
TRIMMER, SHANE J.	1544, 1547
TRINWARD, PAMELA J.	1909, 1913
TRIPPLAAR, MARIA C.	2723, 2727
TRISTER, SARAH K.	537, 539
TROKEY, CLAIRE E.	2122, 2125
TROMBETTA, JOSEPH A.	59
TROMBLY, IAN A.	1315, 1318
TROMPOWER, CHRISTINA M.	1975
TROUTMAN, MARY	1614, 1617
TROWBRIDGE III, FRED M.	2122, 2125
TRUDING, BRADLEY	1803, 1805, 2663, 2667
TRUHN, KELLI M.	1235
TRUJILLO, RAFAEL H.	2392, 2395
TRULOCK, ALISON M.	123
TRULUCK, WALKER E.	1985, 1989
TRUMKA, RICHARD L.	2663
TRUMPETTO, BRYNNA C.	1591, 1594
TRUOG, NICHOLAS	1735, 1738
TRUONG, HIEU	59
TRUONG, LALA	634
TRUXAL, CHARLES S.	932, 936
TRZECIAK, KIMBERLEE R.	2655, 2659
TSAFOULIAS, CHRISTINA N.	2401
TSCHIDA, THOMAS J.	1499
TUCK, EMILY E.	59
TUCKER, CHERYLE R.	2621, 2700
TUCKER, COPELAND	479, 735, 738
TUCKER, DAVID M.	2669, 2674
TUCKER, MARK R.	1761
TUCKER, MATTHEW W.	941, 1300
TUCKER, MICHAEL J.	726
TUCKER, NATALIE A.	2925
TUCKER, NATALIE S.	688
TUCKER, PHILIP M.	2327, 2329
TUCKER, SALLY S.	1778, 2544
TUCKER, TOM	2621
TUDOR, CHRIS	1651, 1654
TUFTS, CLAYTON D.	1024
TULLOCH, REBECCA L.	1586, 1589
TUMOLO, ANN M.	2526, 2530
TURBYFILL, BRIAN B.	2489, 2493, 2621
TUREK, STANLEY	59
TURK, ALLISON C.	2589, 2593
TURNER, BENJAMIN S.	859, 862
TURNER, CAROLYN L.	339, 342
TURNER, JANET	1507, 1510
TURNER, JOHNNY L.	388, 392
TURNER, JOI L.	1637, 1640
TURNER, JULIA A.	2723
TURNER, KATHERINE C.	1024, 2370
TURNER, KIMBERLY J.	859, 862
TURNER, KIRSTEN B.	926, 928
TURNER, KNEBEL W.	219, 223
TURNER, LAURA K.	123
TURNER, LEE K.	1277, 1280
TURNER, MARY L.	2384
TURNER, NAI'A K.	926, 928
TURNER, NICHOLAS	1302, 1307
TURNER, RICHARD	2220, 2223
TURNER, SHANNON E.	1442
TURNER, SHAWNDA J.	1562
TURNEY, ROBERT T.	59
TUTINO, JOSEPH A.	2405
TUTTON, RUSTY J.	2275
TWINCHEK, MICHAEL S.	2700, 2703
TYLEE, DUSTIN D.	59
TYREE-EDWARDS, CYNTHIA E.	59
TYSON, ANTRELL D.	1634, 2552
UBEZONU, NNEMDILIM I.	21
UEHLECKE, NICHOLAS Y.	2734
UHING, CODY M.	1815, 1819
ULLRICH, THOMAS C.	2697
ULRICH, REBECCA G.	2689
UMANOS, KRISTA M.	1206, 1209
UNDERWOOD, RICARDO H.	59
UNG, SANDRA	1704, 1708
UNGERMAN, BENJAMIN R.	269, 271
UNGREY, JENNIFER L.	241, 243
UNRUH COHEN, ANA L.	2749
UNSETH, DREW E.	219, 223
UPSHUR, RODNEY T.	146

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
URBANCHUK, JEFFERY G.	2703
URBINA, LUIS D.	2678
URENO, FATIMA U.	1096
URIARTE, JONATHAN	1761
URIBE, ANTHONY	313, 316
URMAN, JOHN F.	59
URRABAZO, CLAUDIA	11, 27
URSPRUNG, TIMOTHY P.	1375, 1377
USSERY, MICHAEL E.	1529, 1533
UYEHARA, RYAN S.	313, 316, 2684
VADAS, MATTHEW P.	2098, 2101
VAIAU, STEVE	1955, 1956
VAKHARIA, SHIVANI B.	1044, 1047
VALDEZ, CRAIG A.	2379, 2382
VALDEZ, ELIZABETH L.	1477, 1481
VALDEZ, NAYOMI K.	2229
VALDEZ, TERESA	226, 229
VALEGA, MARY E.	954
VALENTA, VALENTINA J.	1936, 1939
VALENTI, LEAH C.	2038
VALENTINE, EDWARD J.	1128
VALENTINE, NATALIE A.	2172, 2174
VALERIO, ILISSA M.	952
VALERIO, VICTOR O.	2010, 2014
VALES, TARA J.	1950, 1952
VALLANDINGHAM JR, GEORGE L.	59
VALLE, KATHERINE	2649, 2652
VALLE-RIESTRA, JENNA J.	1685
VALLEJO, JESSICA	21, 675
VALLEJO, JOSE J.	2429, 2431
VALLERY, RICK A.	1788
VALVERDE, ANDREA Z.	1631
VAN ALLEN, AARON S.	567, 1006
VAN BLARICOM, JUSTIN P.	898, 901
VAN BLOEM, BENJAMIN T.	740
VAN BUREN, JONATHAN M.	1880
VAN BUREN, RICHARD A.	2655, 2659
VAN DE WATER, PARKER	2621
VAN DER HEIDE ESCOBAR, JENNIFER	1088
VAN DER LUGT, ROELOF A.	1124, 1126
VAN FLEIN, THOMAS V.	1008, 2609
VAN KEUREN, ALEXA C.	1929
VAN MERSBERGEN, RACHAEL A.	966, 969
VAN NESS, ETHAN H.	765, 768
VAN SICKLE, BENJAMIN D.	1889, 1892, 2581
VAN STRALEN, KARA A.	1495
VAN TIEM, KATHERINE L.	337
VAN VALKENBURG, DENISE B.	956, 1997
VAN WYE, JOSEPH W.	537, 539, 2692
VAN, BRITTANY M.	2609, 2610
VANBUSKIRK, VICTORIA A.	966, 969
VANCE, ALEXA M.	1963, 1966
VANCE, NICHOLAS J.	2091, 2094
VANCE, SARAH T.	2663, 2667
VANDEHEY, VANESSA P.	9
VANDERGRIFF, KRISTIN O.	1027, 1030
VANDERMEULEN, KIMBERLY J.	2031
VANDERTOLL, JOSEPH H.	287
VANDERVEEN, BENJAMIN C.	241, 243
VANDORN, BENJAMIN J.	581
VANEGAS, NATALIA	1751
VANEK, MICHELLE	153
VANGELOFF, MICHAEL T.	2646
VANGROW, ALEXANDRA M.	2539
VANHECKE, LUCIE E.	444, 449
VANNI, RALPH M.	123
VANNOZZI, MICHAEL A.	1483
VANOY, LEE M.	2026, 2029
VANZANDT, JULIE M.	1091
VAQUERANO, JOSE S.	468
VARANDANI, RAJINDER B.	123
VARELA ROSA, MARGARITA	2678
VARELA, BLANCA R.	1815, 1819
VARESE, DANE M.	1924, 1926
VARGAS, JAZMIN R.	2429, 2431
VARGAS, JOSE L.	59
VARGAS, KEVIN D.	672
VARGISH, NICHOLAS R.	1124, 1126
VARGO, ALEXANDER D.	430, 434
VARGO, CONNOR J.	857
VARNER, NICOLE A.	2429, 2431
VASILESCU, DIKRAN A.	1699, 1702
VASQUEZ, DANIEL J.	954
VASSAR, BANYON N.	2649, 2697
VASSER, DONALD C.	1218
VASTOLA, MARIA C.	2638, 2640
VAUGHAN JR, ALAN M.	59
VAUGHAN, FREDERICK W.	2646
VAUGHAN, HEATHER J.	2261, 2711, 2714
VAUGHAN, NICOLE A.	59
VAUGHAN, ROBIN G.	439, 442
VAUGHN, EMMA M.	1295, 1298
VAUGHN, JAMES	560, 564
VAUGHN, MICHAEL L.	800
VAUGHN, RICHARD K.	771, 774
VAUGHN, WESLEY C.	307, 310
VAUGHNS, THOMAS	60
VAZQUEZ, ALMA D.	1227, 1231
VAZQUEZ, MARU	2392, 2395
VAZQUEZ, RUTH	407, 410
VCULEK, BREE A.	656
VEALE, JOHN M.	1423, 1427
VEATCH, COURTNEY S.	819, 823
VECCHI, JONATHAN M.	331, 335
VECERA, ANDREW C.	2678, 2681
VEGA, EMMANUEL	2743
VELASQUEZ, MELVIN	60
VELASQUEZ, MIRNA	675
VELAZQUEZ, WILLIAM C.	952, 1086
VELIZ, MARYELLEN G.	795, 798
VELLA-MARRONE, FRANCES T.	800
VELLER, KEVIN S.	2520, 2523
VEMURI, KUMAR V.	60
VENABLE JR, THOMAS T.	60
VENCES, KATHY	2342
VENDEMIA, ERIC J.	142
VENEGAS, JAZMINE	836
VENTRE, JAMES L.	60
VENZEN, LE'MEI A.	142
VER VELDE, BRANDON P.	251
VER VELDE, RACHEL A.	1072, 1075
VERA, VERONICA L.	2049
VERETT, WHITNEY	2026, 2029
VERGARA, MICHELLE	474
VERGHESE, MATTHEW M.	401, 404
VERHELST, NOELLE M.	2264, 2267
VERNETTI, DANA C.	1740, 1743
VERNON, LAUREN C.	2678
VEROBISH, ANDREA C.	2354
VERRILL, EDWARD B.	207, 211
VERVILLE, ASHLEY M.	1883, 1887
VESEY, GABRIELLA L.	2005, 2008
VETRANO, MARY LYNN	123
VETTER, ANNA R.	2338, 2419
VEY, MADELINE M.	1458, 1462, 2659
VIALL, CLAIRE M.	2335, 2649, 2723, 2727
VIAU, EVAN M.	2456, 2656, 2659
VICE, ETHAN	1848, 1852
VICKERS, RANDAL R.	60
VICTOR, KYLE J.	1626, 1629
VICTORIN, LUCY E.	2220, 2223
VIDOR, KELLY K.	331, 335, 2509
VIENT, DARLA J.	2038, 2300
VIERDAY, DARREN	2269, 2273
VIESON, CHRISTOPHER W.	2703, 2743
VIG, JASLEEN O.	1831
VIGGIANO, MICHAEL J.	2489, 2493
VIGO-PORTILLO, ISMAEL V.	142
VILLA, CRISTINA M.	1066, 1069, 2678, 2681
VILLA, RICHARD R.	143
VILLACA, NAOMI M.	938, 941
VILLAGOMEZ TAPIA, MACARENA	1883, 1887
VILLAGOMEZ, CANDY G.	123
VILLAGOMEZ, WALTER	123
VILLALVAZO, JOSE J.	474, 476, 2397
VILLANO, PETER	2638, 2640
VILLANUEVA, JOSEFINA	1187
VILLANUEVA-HOECKLEY, DIANA	469, 472
VILLAR, LUZ M.	1941
VILLERS, ROBERT L.	1680, 1683
VINCE, DAVID M.	2706, 2708
VINCENT, BRITTNEY M.	2915
VINCENT, CHERYL A.	2734
VINCENTZ, KATHLEEN C.	2602, 2605
VINESETT, MOLLY A.	1936, 1939
VINYARD, ASHLEE R.	273, 2261, 2714
VIRGA, ELIZABETH Q.	1355, 1358
VISALLI, LILLIAN E.	383
VISKOVICH, BRONTI M.	1337, 1714
VITALE, AUSTIN T.	1854, 1858
VITERBI, SAMANTHA L.	721
VITERISE, MICHELE E.	1361, 1365
VIVEROS, GABRIEL C.	2419
VO, QUOC-AN	60
VOGEL PHILBRICK, ALEXIS D.	2180, 2181
VOGEL, ANN	1562, 1565
VOGL, JILLIAN G.	1106, 1112
VOGT, JUSTIN	2392, 2395
VOGT, LORI A.	971, 975
VOGT, SHERRI L.	857
VON HARDERS, KIMBERLY A.	60
VON STEIN, JESSE W.	2597, 2601
VONENDE, KYLE J.	36, 1620
VOORMAN, DAVID A.	903, 907
VOSLOW, OLIVIA L.	2652
VOSS, DENISE L.	2338
VOYTOVICH, OLGA	676, 680
VRANA-CLINE, EVA A.	1723, 1726
VRUWINK, AMY S.	1369, 1373
VUNA, ELIZABETH	2136, 2140
WAARANIEMI, AARON M.	826
WACKER, LILLIAN A.	2044
WACKMAN, THOMAS M.	760
WADE, CHRISTOPHER S.	541
WADE, FOREST L.	1979, 1983
WADE, HAMLIN L.	2659
WADE, HARRELL M.	2560, 2563
WADLE, EVAN M.	1442
WADSWORTH, WILLIAM T.	1614
WADYKA, HEATHER S.	2649, 2652
WAGENER, SHARON M.	407, 410
WAGLEY, RACHEL L.	2451, 2454
WAGNER JR, JOHN F.	150
WAGNER, CHLOE E.	2226
WAGNER, CHRISTINE A.	1745, 1761, 1764
WAGNER, GABRIELLA E.	1963
WAGNER, MATTHEUS A.	1807, 1811
WAGNER, MEGAN L.	1554, 1559, 2711
WAGNER, ZACHARY M.	2091, 2094
WAGNER-ANDERSON, CLARA E.	2180, 2181
WAGONER, PHYLLIS J.	729, 732
WAINRIGHT, CHARLOTTE A.	2161, 2164
WAINWRIGHT, ALEXANDRA L.	2098
WAISANEN, ROBERT T.	2047
WAJDA, SARA K.	269, 271
WAKEMAN, RAFFAELA L.	2737
WALDEN, DANIEL W.	664
WALDEN, SUSAN J.	664
WALDRON, ERIN M.	754, 758
WALECKI, JOHN	1277, 1280
WALI-JOHNSON, ABDUR R.	741, 744
WALKER IV, ROBERT H.	1078

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WALKER, ADRIENNE E. 1027, 1030
WALKER, ALEXA L. 2611, 2612
WALKER, ALEXANDRIA W. 2072
WALKER, AMANDA F. 351, 606, 609, 693, 697, 760, 761, 1057, 1251, 1458, 1462, 2500
WALKER, AMY D. 1213, 1226
WALKER, ANTOINE M. 1498, 2730, 2734
WALKER, BARRY C. 2621
WALKER, BEAU T. 2571, 2575, 2627, 2629
WALKER, CHRISTIAN K. 1390
WALKER, DONALD A. 818
WALKER, EDWARD L. 2656, 2659, 2663, 2667
WALKER, ELISA A. 2730
WALKER, JACOB M. 2730, 2734
WALKER, JAREN D. 746, 749
WALKER, JEANNE R. 893, 895
WALKER, KATELYN C. 2649
WALKER, LISA G. 1390, 1960
WALKER, MELINDA M. 123
WALKER, QURISTIN L. 2412
WALKER, RYAN L. 2469, 2473
WALKER, SALLY L. 153
WALKER, STEVEN C. 23, 25
WALKER, SUSANNAH L. 1189
WALKER, THOMAS B. 735, 738
WALKER, TIAYANA C. 2495, 2499
WALKER, VICTORIA G. 286
WALKINSHAW, JAMES R. 619, 621
WALL, AIMEE K. 765, 768
WALL, ERIN L. 600, 603
WALL, KELSEY V. 14, 1848, 2667
WALL, STEVEN W. 2674
WALLACE, ALFONZO 60
WALLACE, AMANDA M. 2091, 2094
WALLACE, GILBERT N. 2560, 2563
WALLACE, JOHN H. 1184
WALLACE, JOHN P. 1535, 1539
WALLACE, LACEY E. 1781
WALLACE, LYNESE N. 1941
WALLACE, MARYKATE 1778
WALLACE, NICOLE D. 2212, 2217
WALLACE, SHARON T. 60
WALLACE, TYRA 1889, 1892
WALLER, CAROLINE G. 300, 2581
WALSH, AMANDA E. 1979, 1983
WALSH, BONNIE 1385, 1388
WALSH, CONOR M. 2320, 2324
WALSH, JAMES J. 2589, 2593
WALSH, JOEL F. 2744
WALSH, MARY E. 2032
WALSH, STEVEN S. 1106, 1112
WALSH, TIMOTHY 2423, 2426
WALTERS, JENNIFER H. 1669, 1672
WALTERS, JENNIFER S. 60
WALTERS, JOSEPH P. 2404
WALTERS, SAWYER H. 1834, 1839
WALTERS, SHAWNA N. 1226
WALTERS, TRISTAN D. 1003
WALTON, ILSE T. 2047
WALTON, SAMUEL A. 2566, 2568
WALTZ, PAIGE M. 9
WALVORT, BRADLEY D. 143
WAMBOLD, ADAM D. 2719, 2721
WANDEL, BRYAN P. 245, 248, 254, 257, 395, 997, 1643, 2711, 2714
WANG, ELLEN L. 2678
WANG, GANG 60
WANG, GEORGE P. 1454
WANG, JACQUELYN 2489, 2493
WANG, TIMOTHY D. 1309, 1313
WANNER, RACHEL R. 2667
WARBINTON, ROBERT T. 1529, 1533
WARBURTON, SHANE J. 2711
WARD, CHERAISSE M. 60
WARD, CHRISTINE A. 1392
WARD, EDWINA A. 1115, 1118
WARD, JAMES B. 60
WARD, JENNIFER L. 2429, 2431
WARD, KATELYN M. 1008
WARD, LARRY 576, 579
WARD, RUTH F. 1277, 1280
WARD, SAMUEL W. 1521, 1523
WARDELL, DOMINQUE E. 1574, 1992, 1995
WARDWELL, MELISSA E. 351
WARE JR, CALVIN E. 60
WARE, FANNIE L. 2344, 2349
WARE, JAMAL D. 2747
WARE, JOSIE M. 709, 711
WARFIELD, TAZMYAH D. 60
WARNER, CAMERON N. 1289, 1290, 1293
WARNER, KAREN P. 1096
WARNER, LESLEY A. 2684, 2689
WARNER, MARK R. 2032
WARREN, ANDREW B. 2640
WARREN, BONNY 350, 2041
WARREN, DEBRA A. 2515, 2518
WARREN, DOMINIQUE S. 2384
WARREN, GREGORY P. 2730, 2734
WARREN, SAMANTHA R. 898, 901
WARRINGTON, KAREN 383
WARSHAW, JOHANNA H. 700
WASHBURN, HEATHER M. 378, 381
WASHINGTON, ARRONE K. 688
WASHINGTON, CRYSTAL T. 684, 686
WASHINGTON, DAVID 1501, 1504
WASHINGTON, GERALD A. 345, 348
WASHINGTON, JASON C. 60
WASHINGTON, MATTHEW E. 2621
WASHINGTON, NATASHA 2915
WASHINGTON, SAMANTHA S. 1870, 1872
WASHINGTON, TERRENCE 60
WASHINGTON, TIMLA 2344, 2349
WASHINGTON, VELMON C. 123
WASHINGTON, VENETIA S. 700
WASIELEWSKI, KAREN A. 1315, 1318
WASKIEWICZ II, STEPHEN A. 2706
WASKOW, JEAN A. 684, 686
WASKOWSKY, KIM E. 276, 278
WASNIEWSKI, MATTHEW A. 123
WASS, GEORGE A. 430, 434
WASSON, LOUIS B. 746, 749
WATERMAN, KELLY W. 262, 266
WATERS, LAURA K. 2663, 2667
WATERS, MICHAEL J. 958, 962
WATKINS, CEDRIC J. 2344, 2349
WATKINS, DAVID 2678, 2681
WATKINS, DOMENICA L. 2678, 2681
WATKINS, SARAH E. 60
WATKINS, SHELLY R. 1178, 1181
WATKINS, YELBERTON R. 18, 21
WATSON, BRAD E. 2627, 2629
WATSON, GREGORY A. 2122, 2125
WATSON, JACKIE W. 2161, 2164
WATSON, NANCY A. 613, 616
WATT, PAMELA M. 932, 936
WATTENBARGER, MARTIN J. 2579
WATTS, LONA B. 1931, 1941
WAVRUNEK, GLENN 1924, 1926
WAY, KASHI M. 2925
WAYNE, ANDREW W. 1968, 1972
WEAST, MADELEINE M. 524, 528
WEATHERBEE, NICHOLAS R. 1740, 1743
WEATHERFORD, AUSTIN B. 1385, 1388
WEAVER, COURTNEY L. 1567
WEAVER, DENISE M. 644, 1711
WEAVER, DENISE W. 1848, 1852
WEAVER, KIEL P. 9, 1637, 1640, 2461
WEAVER, KYLE E. 2571, 2575
WEAVER, MAURA M. 1367
WEAVER, TRENTON I. 307, 311
WEBB, ALONZO E. 2744
WEBB, BRANDON F. 1329, 1334
WEBB, COURTNEY R. 2246, 2250
WEBB, GLENNIS A. 123
WEBB, JEDADIAH P. 2509, 2513
WEBB, JOSHUA J. 1709
WEBB, LINDSEY E. 1449, 1452
WEBB, TRAVIS J. 2307, 2312
WEBER, AMY R. 2206, 2209
WEBER, DAVID M. 1602, 1604
WEBER, EMILY K. 238
WEBER, JAYCEE M. 238
WEBER, JOHN E. 1260, 2635
WEBER, ZACHARY L. 1465
WEBSTER, CRYSTAL R. 1049, 1053
WEBSTER, GARY S. 2307, 2312
WEBSTER, KATHERINE F. 1178, 1181
WEBSTER, KICHELLE R. 213, 217
WEDDLE, WILLIAM S. 1337, 1340
WEED, KRISTA M. 2005, 2008
WEEMHOFF, JOSHUA G. 1295, 1298
WEGLEIN, MICHAEL A. 1620, 1623
WEHR, ARON G. 269, 272
WEIBEL, MATTHEW T. 241
WEIDERT, KAITLYN M. 656
WEIGEL, DEBORAH M. 326, 329
WEIGELT, TINISHA N. 280, 283
WEIL, LYNNE A. 738
WEIN, JUSTIN 1943, 1947, 2621
WEINER, JESSICA B. 254, 2261
WEINER, MATTHEW S. 314, 474, 1477, 1525, 1685, 1770, 1876, 2068, 2074, 2280, 2327
WEINERMAN, HANNAH A. 1766, 1768
WEINHAGEN JR, ROBERT F. 153
WEINHART, JENNIFER M. 2611, 2612
WEINROTH, ALEXANDRA L. 2627
WEINSTEIN, LARA R. 1791, 1794
WEISBROTH, NINA A. 1958, 1960
WEISER, MARTIN 1266, 1268
WEISMAN, MATTHEW P. 583, 586
WEISS, ADAM C. 1513, 1517
WEISS, BETTINA B. 2275
WEISS, BRYAN J. 60
WEISS, DANIEL 3, 18
WEISS, GARRICK G. 926, 928
WEISS, HARRIS A. 386
WEISS, SARINA M. 2678
WEISS, VANESSA M. 360, 363
WEISSMANN, ADAM 11, 27
WEISZ, JOSHUA 2649, 2652
WEITZ, WILLIAM F. 831, 834, 2684, 2689
WELBY, GRANT A. 1189
WELCH, BRENDAN D. 1906
WELCH, HAYDN E. 3
WELDON, JAMES S. 1027, 2337
WELKER, RYLEE M. 23, 25
WELLEN, SOPHIE L. 2392, 2395
WELLER, BLAKE 194, 202
WELLER, SEAN R. 555, 558
WELLS, ASHLEY E. 1131, 1134
WELLS, ROYALE E. 60
WELLS, TORREY S. 656
WELSH, JAMES 2476, 2480
WELTGE, JESSICA L. 1253, 1257
WELTY, JOHN C. 2218
WEMPLE, BRIAN M. 958, 962
WEMPLE, DOUGLAS M. 2520, 2523
WENDT, CHARLES J. 2064
WENGLOSKI, LAURA F. 143
WENNERSTROM, THOMAS A. 771, 774

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WENTRAUB, JOSHUA M. 1880
WENTWORTH, KATHLEEN 2280, 2283
WENTZ, BLAISE A. 2155, 2158
WENTZEL, JOSHUA M. 1692, 1696
WENZEL, KENNETH 60
WERDEN, MARY K. 898, 901
WERLEY, KAITLYN B. 802, 804
WERNER, ELEANOR K. 675
WERNER, JENNIFER L. 2667
WERNER, SARA E. 903, 907
WERT, RALPH L. 1098
WERTHEIMER, MICHAEL N. 1315, 1319
WERWA, ERIC 1088, 2070
WESELIZA, KAREN 645, 648
WESLEY, KORTNEY N. 1471, 1475
WESLEY, SHANEL 60
WESSELLS, JACKSON P. 1483
WEST, DANIEL J. 1091, 1226
WEST, JULIUS L. 3, 18
WEST, LEATRICE J. 2269, 2273
WEST, LUCAS J. 1562, 1565
WEST, RACHEL D. 2649
WESTFALL, LANA O. 2539
WESTMORELAND, GRAYSON D. 2723, 2727
WETHERALD, MARGARET E. 33, 524, 528, 613, 616, 714, 718, 1178, 1181, 1416, 1420, 1554, 1559, 2183, 2632, 2635
WHALEN, MITCHELL B. 1158, 2571
WHALEN, SARAH K. 735, 738
WHATLEY, PIERRE C. 2643
WHEAT, WILLIAM H. 233, 236
WHEATLEY, MIRIAM F. 2359
WHEELER, CRAIG A. 1137, 1140
WHEELOCK, JASON D. 2622
WHEELOCK, JENNIFER R. 2622, 2627
WHELAN, DANIEL J. 729, 732
WHERRITY, KYLE P. 383
WHETSTONE, COURTNEY D. 2314, 2318
WHIPPY, PETER N. 1525, 1528, 2669, 2674
WHISNANT, JORDAN C. 1692, 1696
WHITAKER, JASON E. 60
WHITAKER, JODI M. 287, 291
WHITAKER, LAURA B. 60
WHITE III, JOSEPH E. 1078, 1098
WHITE JR, FRANKIE L. 123
WHITE JR, WENDELL F. 226, 229
WHITE, AARON R. 1369, 1373
WHITE, ALEXANDRA C. 2520
WHITE, ALEXANDRA M. 866, 869
WHITE, BYRON I. 60
WHITE, CLAY L. 2307, 2312
WHITE, CONNOR E. 704, 707
WHITE, DANIEL J. 60
WHITE, ELIZABETH B. 1309, 1313
WHITE, ERIC P. 1941
WHITE, FRANCES B. 1078, 1098
WHITE, GRACE E. 2155, 2158
WHITE, GREGG N. 60
WHITE, JANSSEN M. 1943, 1947
WHITE, JAQUELINE A. 945
WHITE, JENNIFER H. 2685, 2689
WHITE, JERRY L. 36, 2010, 2014
WHITE, KATHERINE F. 2730, 2734
WHITE, KRISTA A. 2734
WHITE, LOGAN P. 570, 572
WHITE, ROBERT C. 879, 883
WHITE, SHENITA V. 2638, 2640
WHITE, SONJA M. 754, 758
WHITE, STANLEY V. 383
WHITE, STEPHANIE R. 1423, 1427
WHITE, TREVOR R. 2632, 2635
WHITE, VICTORIA A. 2515, 2518
WHITED, MELINDA L. 1337, 1340
WHITEHEAD, BENJAMIN P. 514, 517
WHITEHOUSE, CHRISTINA N. 2566, 2568
WHITEHOUSE, LIN 21, 576, 579
WHITEMAN, LYNETTE 1367
WHITENER, JEANETTE P. 1392
WHITESIDE, DONOVAN W. 435
WHITESIDE, THOMAS A. 1790
WHITING, DOMINIQUE V. 2039
WHITING, ZACH S. 1379, 1383
WHITLOCK, GREGORY J. 1788
WHITLOCK, MARGARET A. 1082, 1084
WHITMIRE, JOHN J. 1044, 1047
WHITMYER, JOHN T. 60
WHITNEY, PAMELA L. 2711, 2714
WHITSON, IAN T. 2058, 2061
WHITTAKER, ALEXANDRA L. 2730
WHITTAKER, LARRY W. 2387, 2390, 2700, 2703, 2711, 2714
WHITTAKER, LEIGH C. 1943, 1947
WHITTLESEY, TESS M. 469, 472
WIBERG, MADISON M. 938, 941
WICHT, EMILY M. 567, 1006
WICK, ANNE M. 506
WICK, CHLOE E. 378, 2034
WICKER, KAITLIN B. 893, 895
WICKERSHAM, DAVID J. 1574
WICKES, WILLIAM V. 1355, 1358
WICKHAM, THOMAS 143
WICKISER, VICTORIA H. 9
WICKRE, JENNIFER A. 2711, 2714
WIDENHOUSE, OLIVIA G. 2370
WIEAND JR, JEFFREY L. 23, 25
WIEBKE, ELIZABETH A. 1657
WIEDERKEHR, COLIN W. 2053
WIESE, KARL S. 60
WIEST, CAROL A. 1889, 1892
WIGLEY, PEARLETTE M. 2098, 2101
WILBOURN, ANNA E. 1158, 1162
WILBOURN, JEFFREY R. 60
WILBUR, THOMAS S. 2414, 2659
WILBURN, NICHELLE L. 61
WILCOX, DEVIAN T. 2552
WILCOX, ELIZABETH J. 1591, 1735, 1738
WILCOX, FAITH K. 2127, 2129
WILCOX, JONATHAN R. 1226
WILDE, EMMA K. 1211
WILDER, DONALD E. 61
WILDGEN, MARIAH A. 355, 358
WILEMAN, KRISTIN A. 1788
WILES, MARTHA K. 606, 609
WILEY, CHRISTOPHER N. 2155
WILEY, DANIEL K. 2440, 2443
WILEY, LAURA E. 2096
WILHITE, LASAGNE A. 61
WILKEN, MOLLIE M. 2632, 2635
WILKENS, KYLE E. 560, 564
WILKERSON, EMANUEL A. 726
WILKERSON, JESSICA L. 2659
WILKES, CHRISTINA E. 3, 18
WILKINS JR, RICHARD C. 771, 774
WILKINSON, KAI B. 378, 381
WILKINSON, MITCHELL 1554, 1559
WILKINSON, ZACHARY 479, 483
WILLIAMS III, CLIFTON R. 916, 919
WILLIAMS JR, LOUIS B. 61
WILLIAMS JR, TOMMY L. 61
WILLIAMS KROGMAN, TRAVIS J. 1403, 1407
WILLIAMS, ALEXA S. 818, 1723
WILLIAMS, ALEXIS M. 2344, 2349
WILLIAMS, BRADLEY A. 61
WILLIAMS, CHARLES S. 1797
WILLIAMS, CHERYLYNNE F. 1361, 1365
WILLIAMS, COLLEEN E. 2387, 2390
WILLIAMS, DIANE D. 613, 616
WILLIAMS, EMILY J. 2275
WILLIAMS, EVAN S. 2374, 2377
WILLIAMS, EVELYN L. 1148, 1151
WILLIAMS, FRANCIS O. 2643
WILLIAMS, HALEIGH L. 2218
WILLIAMS, JAKARIA J. 2552, 2557
WILLIAMS, JAMES 61
WILLIAMS, JAY A. 1184
WILLIAMS, JERMAREON A. 2047
WILLIAMS, JEROME B. 61
WILLIAMS, JESSICA L. 2032
WILLIAMS, JOAN M. 916, 919
WILLIAMS, JON P. 1423, 1427
WILLIAMS, JUANITA J. 1574
WILLIAMS, KATHLEEN V. 2915
WILLIAMS, KAYLA L. 1148, 1149, 1151
WILLIAMS, KIMBERLY C. 123
WILLIAMS, KWENTORIA A. 1049, 1053
WILLIAMS, LACEY R. 492, 496
WILLIAMS, LAUREN A. 2577
WILLIAMS, LAUREN E. 2649, 2652
WILLIAMS, LOGAN S. 2238, 2243
WILLIAMS, LORI B. 2000, 2003
WILLIAMS, MAISHA D. 1115, 1118
WILLIAMS, MARK R. 613, 616, 2635
WILLIAMS, MELINDA C. 2184, 2189
WILLIAMS, PAMELA 2925
WILLIAMS, PAMELA S. 2703
WILLIAMS, PATRICIA G. 1115, 1118
WILLIAMS, SAMANTHA E. 555, 558
WILLIAMS, SARAH 932
WILLIAMS, SHELBY H. 287, 291
WILLIAMS, SHENETTE T. 61
WILLIAMS, STAMATIA L. 2560, 2563
WILLIAMS, STEPHANIE F. 1495
WILLIAMS, WAVERLY Y. 61
WILLIAMS, WAYNE K. 29, 1245
WILLIAMS, WILLIAM E. 811, 815
WILLIAMS, WILLIE C. 143
WILLIAMS, ZACHARY A. 385
WILLIAMS-HARRINGTON, ELLEN T. 2716
WILLIAMS-LUSTER, APRIL 1329, 1334
WILLIAMS-LYNCH, BRITTANY-ALEXA 2744, 2747
WILLIAMS-MURRAY, CAMILLE F. 1018, 1021
WILLIAMSON, BENJAMIN D. 1692, 1696
WILLIAMSON, RAMONA C. 2122, 2125
WILLIS, EARL 207, 211
WILLIS, MARY-LANGSTON 1024, 2667
WILLMING, CODY D. 2111, 2114
WILMOT, RONALD 1569, 1571
WILSON, AMELIA B. 606, 609
WILSON, CATHERINE F. 1295, 1298
WILSON, DIANE E. 61
WILSON, JAMES W. 61
WILSON, JEFFREY C. 2407, 2410
WILSON, JENNIFER 1985, 1989
WILSON, JORDAN P. 2566, 2568
WILSON, KATHRYN H. 2026, 2029
WILSON, KELLIE P. 61
WILSON, KELSI A. 378
WILSON, LAURA B. 1253, 1257
WILSON, REED J. 1385, 1388
WILSON, RICHARD T. 143
WILSON, THOMAS J. 1211
WILSON, TYLER C. 871
WILSON-MEYER, MARGOT Z. 2542, 2544
WILT, TIMOTHY W. 2050
WIMBERLY, DESHUN 61
WIMBUSH, TAMEKA D. 345, 348
WINCHESTER, SELINA N. 2542
WINDHAM, TROY C. 233, 236
WINDHEIM, TARYN E. 1969, 1972
WINDON, JEANNETTE M. 2689
WINDSOR, PAUL M. 1797

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WINER, TODD J. 1414
WINFREY, DAVID N. 1027, 2261
WINKLER, DANIEL D. 2218
WINKLER, PETER M. 2354, 2357
WINN, JENNIFER S. 2108
WINNEBERGER, ROBYN K. 1943, 1947
WINNICK, DANIEL J. 2730
WINNICK, EVERETT G. 2649, 2656, 2659, 2678
WINSHIP, JACQUELINE N. 2451, 2454
WINSTON, JUANITA M. 307, 2643
WINTER, SAMUEL A. 123
WINTERS, ADAM S. 1950, 1952
WIRKKALA, RHEANNE E. 2737, 2740
WIRT, DAVID L. 1459, 1462
WIRTZ, DENNIS V. 2703
WISCH, SAMUEL A. 2667
WISE, OLIVER G. 395, 398
WISER, DEVIN 339, 342
WISNIEWSKI, KATHLEEN M. 2246, 2250
WISSMANN, YVETTE T. 2481
WITH, ERIK L. 439, 442
WITHERS, STEPHANIE 1631
WITHERSPOON, JOHN T. 2017, 2019
WITTE, DAVID R. 2533, 2537
WITTE, ERIC 1521, 1523
WITTE, JEREMY M. 2632, 2635
WITTE, SYDNEY K. 254, 257
WITTEBORT, MARISA Z. 2583, 2586
WIVCHAR, FELICIA 123
WMARIAM, WINTTA M. 21
WODACK, MICHAEL H. 644
WOERPEL, ELI A. 1997, 2588
WOESSNER, RONALD A. 2646
WOFFORD, MARK D. 1060, 1064
WOFSY, NOAH L. 153
WOHLEBER, ANDREA N. 2700, 2703
WOITON, SONIA G. 795, 798
WOJCICKI, SAMUEL A. 506
WOJCIECHOWSKI, EDWARD W. 143
WOLF, ADAM J. 691
WOLF, IAN 909, 913
WOLF-JOHNSON, MAXIMILIAN P. 2552, 2557
WOLFE, JAXON A. 1124, 1126
WOLFE, JORDAN T. 2118, 2120
WOLFE, KAITLYN B. 606, 609
WOLFF, BENJAMIN M. 401, 404
WOLFGANG, DONNA K. 147
WOLFGRAM, KELSEY N. 1153, 1156
WOLFORD, JUDITH 2220, 2223
WOLFSON, ROGER S. 2127, 2129
WOLGAST, KEISHA L. 1723, 1726
WOLKE, CHAD T. 502
WOLL, SAMANTHA H. 2226
WOLMAN, LAUREN 2199, 2201
WOLOSHEN, AMANDA V. 1442
WOLTERS, KATE 3, 18, 155
WOLTORNIST, DANIEL G. 2469, 2612
WOMBLE, JEANINE B. 2638
WONG, EMILY M. 2667
WONG, JORDAN 1933
WONG, MICHAEL K. 2218
WONG, STEPHANIE P. 3, 18
WONSYLD, MARISA A. 2461, 2466
WOO, MICHAEL S. 1581
WOOD, ADAM J. 2051
WOOD, CAROLINE E. 2421
WOOD, JENNIFER J. 1309, 1313
WOOD, JOEL G. 2291, 2295
WOOD, JOHN G. 628, 631
WOOD, JORDAN A. 1562, 1565
WOOD, KENDRA E. 2711
WOOD, KEVIN L. 61
WOOD, NATASHA H. 1200
WOOD, SALLEY M. 61
WOOD, ZACHARY S. 123
WOODBURN, THOMAS J. 735, 738
WOODBURY, BRENDAN 1124, 1126
WOODHEAD, MARIE C. 893, 895
WOODIE, DARRELL B. 413, 416
WOODIN, MAGGIE C. 938, 941
WOODROW, JEAN MARIE 61
WOODRUFF, HOLLY E. 2700, 2703
WOODRUM, JEREMY S. 675
WOODS, MARQUIS 1803, 1805
WOODS, RODGER L. 851, 855
WOODS, SHAYNE G. 331, 335
WOODSON-SAMUELS, TYRAE K. 831, 834
WOODWARD SVOBODA, CHRISTINA L. 272
WOODWARD, AISHA A. 977
WOODWARD, CANON K. 435
WOODWARD, GARY W. 2166, 2169
WOODWARD, JOSHUA R. 2589, 2593
WOODWARD, NATHANIEL 2495, 2499
WOODWARD, RYAN E. 1375, 1377
WOODY, THADDEUS S. 2429, 2431
WOOLDRIDGE, LINDA C. 1680, 1683
WOOLLEY, MARK A. 2602, 2605
WOOLLEY, MICHELLE 2602, 2605
WORKMAN, KAITLYN S. 2307
WORLEY, CATHERINE E. 544, 547
WORLEY, WILLIAM C. 2588
WORRELL, CHRISTOPHER C. 1675, 1677
WORSHAM, JANNA D. 1106, 1112
WOZNIAK, WILLIAM 1211
WRAY, SHERRYE Y. 61
WREDE, KATHLEEN L. 1414
WRIGHT, ANDREW T. 874, 877, 1018, 1361, 1513, 1517, 1854, 1969, 1972, 2414
WRIGHT, BARRY G. 2622
WRIGHT, GRACE E. 2277
WRIGHT, JINCY R. 219, 223
WRIGHT, JOSEPH T. 2656, 2660
WRIGHT, LAWRENCE P. 61
WRIGHT, LENNA 1226
WRIGHT, LOVELL J. 269, 272
WRIGHT, MARCUS D. 2649
WRIGHT, MARK L. 2277
WRIGHT, MONIQUE D. 2546, 2550
WRIGHT, RICHARD E. 61
WRIGHT, SANGINA Q. 2711, 2714
WRIGHT, TIMOTHY D. 61
WRIGHT, WAYNE E. 1992, 1995
WRISTON, BLAIR M. 1664, 1665, 1667
WROTEN, DESIREE N. 2332, 2335
WU, NEI F. 2915
WU, TONIA S. 1266, 1269
WU, WILLIAM N. 2737, 2740
WULFING, CATERINA A. 729, 732
WUNSCHE, KRISTA 688
WURTZEL-BROOKS, SARAH N. 1723, 1726
WURZBURG, THEA K. 2520, 2523
WYATT, BRADLEY A. 1985
WYDLER, CHRISTOPHER J. 2714
WYKOWSKI, HENRY T. 2678, 2681
WYNN, KEIFER A. 2469
WYSOCKI, KEVIN D. 287, 291, 2646
WYSOCKY, JESSICA R. 2359, 2362
WYSONG, DAVID M. 1821
WYSZYNSKI, WHITNEY M. 123
XU, LIN 2925
YACKEL, RICHARD L. 1969, 1972
YAGER, AUSTIN P. 2074, 2077
YAHN, LEAFAINA O. 1955, 1956
YAHNER, KELLY M. 123
YAMADA JR, HERBERT M. 2103, 2106
YAMAKAWA, LEEANN S. 2456, 2459
YAN, JERRY 2706
YANCEY, MICHAEL C. 439, 442
YANCHURY, AMANDA R. 1657, 1661
YANG, JENA 2232, 2235
YANG, ROSEMARY H. 623, 626
YANG, VICTOR Z. 666, 670
YANGER, EDGAR J. 364
YANICK, BRITTANY M. 418, 2183
YANTIS, NOAH M. 1723, 1726
YARBOROUGH III, JUNE O. 1985, 1989
YARWOOD, JANETTE 301, 304, 2685, 2689
YATES, ELLA P. 600, 603, 2692
YATES, JOHN-PAUL I. 1869
YATES, JONATHAN P. 2622
YATES, LYNN J. 2080, 2082
YATES, MALCOLM J. 2127
YATES, MARSHALL A. 389, 392
YATES, NICOLE 2583, 2586
YATROUSIS, MARY E. 1454, 1457
YAUGER, PATRICIA A. 1977, 2210
YAVOR, ROBERT 2716, 2718
YAZDANI-ZONOZ, EBRAHIM S. 1963, 1966
YAZZIE, PAULETTE 194
YBARRA, CESAR I. 326, 329
YEA, ANNIE U. 469, 472
YEAKEL, ROBERT J. 2629
YELINSKI, CHAD A. 1692, 1696
YELSITS, DANIEL J. 2155
YERBY, LINDSEY H. 1848
YERGE, JAMES A. 61
YEZAK, JENNIFER M. 2632
YI, SANG H. 2678, 2681
YIM, DANIEL K. 1751
YINGST, BAMBI 765, 768
YOAKUM, LINDA J. 714, 718
YORK, ADAM E. 1251, 2500
YORK, JEMMA D. 3, 18
YOUMANS, DONALD S. 61
YOUNG, ANNA C. 1924, 1926
YOUNG, ANNA G. 2058, 2061
YOUNG, BRADY J. 154
YOUNG, CLIFFORD J. 2656, 2660
YOUNG, CORA L. 2359, 2362
YOUNG, DANA R. 262, 266
YOUNG, JAMES E. 61
YOUNG, JENSEN 207, 211
YOUNG, LEONARD P. 407, 410
YOUNG, MARTHA E. 802, 805
YOUNG, NATALIE J. 802, 805
YOUNG, SARAH 2622
YOUNG, SHALAND 2622
YOUNG, SHERRY L. 2622
YOUNG, TONISHA N. 2915
YOUNGBLOOD, SUZANNE E. 1041, 2700
YOUNGDAHL, SARAH E. 1977
YOUNGQUIST, EMMA L. 1906
YOUNGSMITH, BARRON C. 2638, 2640
YOUPEL, MARY C. 2678, 2681
YOW, JOCELYN 541
YU, CATHY C. 2649, 2723, 2727
YU, CRYSTAL J. 840, 843
YU, JAMES C. 61
ZACHARY, VIRGINIA R. 2546, 2550
ZAFARANLOU, ASHLEY E. 2285
ZAFERAKIS, NICHOLAS 1576, 1579
ZAGAME, MONICA L. 2646
ZAHRAN, TARIQ A. 2678
ZAIDI, SYED A. 982, 985
ZAJAC, EMILY R. 1206, 1209
ZAKARAUSKAITE, AKVILE 1395, 1399
ZAMAR, YVESNER H. 1088, 1283
ZAMBRANO, DIEGO R. 2039
ZAMORA, KATY M. 124
ZAMORA, RAQUEL 124
ZAMS, KELLY L. 251, 389, 392, 430, 434, 871, 1184, 1189, 1435, 1614, 1873, 1916,

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
	2053, 2285, 2303
ZANE, ROBERT T.	1093
ZARAGOZA, PATRICIA E.	474, 476
ZATKOWSKI, ROBERT M.	61
ZAVAC, DAVID L.	1302, 1307
ZAVALA, LUIS E.	676, 680
ZAVALA, SJ B.	992, 995
ZAVREL, EMILY P.	1060, 1064
ZAWITOSKI, DANIEL H.	1895, 1898
ZEB, SUMBEL A.	1266
ZEGERS, TED E.	2627, 2629
ZELENKO, LESLIE R.	1924, 1926
ZELLER, NICHOLAS W.	977, 2218
ZEMANEK, STEPHANIE L.	1499
ZENDER, ALEC T.	1178, 1181
ZENK, KATHERINE J.	2632, 2635
ZENONE, HEATHER M.	301, 304
ZEPEDA, MARILYN	1066, 1069
ZEPPIERI, CARLA N.	2638
ZERZAN, GREGORY P.	2656, 2660
ZETTS, MICHAEL P.	2098, 2101
ZHU, QIUYUAN	2730
ZIEGLER, DANIEL A.	2611, 2612
ZIEGLER, LAUREN M.	262, 266
ZIEGMAN, MATTHEW G.	1395
ZIEH, JOY	544, 547
ZIELKE, JANET L.	2414, 2417
ZIMMERMAN, ARI M.	2640
ZIMPHER, NATHANIEL P.	276, 278
ZINDA, LANDON J.	826, 829
ZINKLE, TAYLOR A.	1091
ZIPPERER, RICHARD A.	2296
ZLOTNIK, ASHER J.	2044
ZOOK, ALISA M.	1963, 1966
ZORAQI, OLGA	2048
ZRINYI, KRISTINE A.	2404
ZUBKOFF, JORDANA H.	61
ZUCKER, JOSHUA A.	2663, 2667
ZUKROW, LESLIE S.	700
ZWAANSTRA, JOHN	1487, 1490
ZYBLIKEWYCZ, HELENA	2700, 2703